



Trial Court Facilities

- *Responsibility*
- *Funding*
- *Transition*

October 1, 2001



State of California
Task Force on Court Facilities

On the cover:

Representative California Court Facilities

Top Row (L-R)
East County Courthouse, Simi Valley (Ventura County)
Nevada City Courthouse (Nevada County)
Imperial County Courthouse, El Centro
Amador County Courthouse, Jackson
Civic Center Courthouse, San Francisco (San Francisco County)

Middle Row (L-R)
Main Courthouse, Redding (Shasta County)
North County Regional Center Courthouse, Vista (San Diego County)
Imperial County Courthouse, El Centro
Contra Costa County Courthouse, Martinez
Lamoreaux Justice Center, Orange (Orange County)

Bottom Row (L-R)
Sierra County Courthouse, Downieville
Solano County Hall of Justice, Fairfield
Santa Barbara County Courthouse, Santa Barbara
Superior Court of El Dorado County, Placerville
Central Courthouse, San Bernardino (San Bernardino County)



Trial Court Facilities

- ***Responsibility***
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Appendices A–E

Phase 5 Report

October 1, 2001

Appendix A

Survey of County Court Facilities Operations and Maintenance Costs

APPENDIX A

BUILDING AND OPERATIONS DATA SURVEY FORM
DIRECTIONS

BUILDING MAINTENANCE AND OPERATIONS DATA SURVEY

December 10, 1999

CAO
Address
City, State, Zip Code

Dear Mr. XXXX:

The Task Force on Court Facilities, created by the Lockyer-Isenberg Trial Court Funding Act 1997, is conducting a comprehensive review and evaluation of court facilities statewide. The Act requires the Task Force to recommend:

- Specific funding responsibilities among the entities of government, including full state responsibility, full county responsibility, or shared responsibility.
- Funding sources for court facilities and funding mechanisms to support court facilities.

As part of the Task Force’s data collection effort, their consultant, Daniel, Mann, Johnson & Mendenhall (DMJM), has already requested information on the use and physical condition of existing court facilities. In addition, a team of architects and planners will be visiting your county before July 1, 2000 to inspect your court facilities and discuss your facility needs.

Prior to that, they will need to collect information on the counties’ financial and organizational structures that support the courts, including the cost of operating and maintaining court facilities. The enclosed “Building and Operations Data Survey Form” will assist in this effort.

Please complete the survey following the enclosed directions and return it by February 15, 2000 to:

Ms. Kit Cole
VITETTA
2150 Capitol Ave, Suite 210
Sacramento, CA 95816

Please call Kit or Mr. Tom Gardner at 916-443-4416 if you have any questions.

Sincerely,

David Janssen
County Administrator

cc: Court Executive

Included in this package is one form for every building listed in our inventory of court facilities.

Please copy and complete the blank form, also enclosed, for any court facility (ties) for which there is no pre-coded form. Enter the building’s name and address in space marked “Building Name.” If a building with a precoded form is no longer used for court functions, annotate the form accordingly in the “General Building Ownership/Operation Comments” block on page 3.

If a building is shared with non-court tenants (e.g. district attorney, public defender, probation, county administration, etc.) please pro-rate and report only the court’s costs. If costs cannot be prorated, please provide information for the entire building and estimate the percentage of the building used for court functions in the block entitled “General Building Ownership/Operation Comments” on page 3. A list of court functions defined by the Task Force is enclosed.

Ownership/Financing

This section covers building ownership and the amount of debt incurred to construct the building (including land acquisition, design, construction, furniture and equipment, if financed by the bond). In most cases, the county will own the building, but lease arrangements with the private sector or ownership by the state or a redevelopment agency may also be an option. If the ownership arrangement is other than a state, county or lease arrangement, please explain in the “Special Terms/Conditions for Acquisition Option” block in the middle of page 1.

If the building was purchased, rather than constructed, please indicate the purchase cost and date. If the county incurred debt as a result of construction of the building, please indicate the total debt service term (i.e., 30 years), the term remaining on the bond (if any), bond maturity date, annual bond payment and total bonded amount.

Debt Payment Sources

This section covers facility financing. Please indicate the source of funds used for paying off any debt incurred, including the Criminal Justice Construction Fund, Court House Construction Funds, General Funds, Fees, Property Taxes/Assessment or other sources.

Please check the box if the building is owned free and clear. Any special terms or conditions for the acquisition should also be noted, if known.

Lease Payment Sources

Please indicate the source of funds for lease payments. It is important for us to know if it is discretionary versus an earmarked fund.

Insurance Costs (FY 1997-98)

Please indicate the total annual insurance costs for the building(s), if any, along with the type of insurance and provider of each type. Indicate the source of funds (i.e., County General Fund) for insurance costs. Your risk manager will likely have a countywide insurance policy that will be divided by building or building complex or by total square feet. You may need to make a pro-rata calculation based upon the square footage of court functions in a building.

If there are separate policies for different types of insurance please indicate this in the blocks provided. If there are more than three types, indicate the additional ones in the “General Building Ownership/Operation Comments” block on page 3.

Annual Maintenance Costs (FY 1997-98)

The first section is for those that do not have a budget or cost accounting system that will not allow for more detailed subcategories for maintenance. The dates should be the same as the fiscal year – 1998-99.

For those that do have greater financial detail related to the facility maintenance, please complete as much of the next section as possible. Place a checkmark in the box to the left to indicate that the cost category is included in the cost above. In some cases, they will not be. This might be the case with minor or major capital items.

The right-hand box labeled “Responsible Agency Supplier or No Data Available” should be used to designate which department in the county or contractor is responsible for providing the maintenance services. Please try to complete this section in every case that you provide detail. This will help us better understand organizational responsibilities.

Building Management Costs: These refer to the staff or contract costs of building supervision and contract management. This staff may be part of a real estate division in general services or these expenses can also be part of a lease agreement. Be sure to note which organization is responsible for this function.

Cleaning/Janitorial Cost: If this service is provided by county staff, be sure to include salary, benefits and overhead as well as services and supply expenses. If this is a contract, be sure to let us know which organization is in charge of supervising the contract. All costs of the contract should be included.

Annual Routine Cycle Maintenance: These are expenses related to scheduled and routine maintenance items, including air conditioning and mechanical servicing.

Minor Alternations/Repairs: These are the non-scheduled minor repairs, including door hinges, signage, painting, plumbing, etc. The cost of these items should be less than \$25,000 per project.

Major Alternations/Repairs: These would be larger (\$25,000 or more) non-scheduled items such as roof repair, replacement of walkways of electrical system, elevator replacement, etc. We understand that these do not occur every year. However, we want to gather information on what your county spent in 1998-99 so that we have data to use for future projections. We hope that the sampling from 50 counties will give a good representation of annual large project needs statewide.

Landscaping/Site Maintenance, including Parking: Landscaping may be performed by county staff or by contract. Like janitorial services, please provide all expenses related to staff and equipment. In most cases, gross expenses for landscaping services may not be desegregated by building or building site. Please make your best effort to pro-rate the court share of overall expenses.

Waste Removal Costs: This would include both garbage and recycling costs of disposal.

Calculated Maintenance Costs: Please do not enter data in this field.

Other/Misc. Costs: To the extent that these can be identified, please provide them and an explanation of the cost category in the side box.

Utility Costs (FY 1997-98)
Please indicate the costs in FY 1997-98 and the provider of all of the utilities indicated, if known. In many cases, we are aware that utility records are not kept by the county for each building. Please note in the box provided to the right of sources of utility cost funding (i.e., General Fund/Pro-rated) if your estimate is a pro-rated estimate. Please indicate the funding source for utility costs (i.e., County General Fund).

Security Costs (FY 1997-98)
Please indicate court security costs and the source of funds (i.e., County General Fund) as well as the cost of security for the entire building, if different from the cost of security specifically for the court(s). If this is a contract with your sheriff, please note that in the provided section.

Any comments can be included in the comment box at the end of the form. Again, thank you for your assistance. We look forward to receiving your completed survey form.

County CodeSite IDBuilding Number

Building Name

Ownership/Financing
Building Owned Free and Clear? ☐

Building Owned by the State?☐

Constructed by the State?☐

Building Owned by the County?☐

Constructed by the County?☐

Construction Cost

Completion Date

Purchased by State?☐

Purchased by County?☐

Purchase Cost

Purchase Date

Debt Service Bonding Utilized?

Total Debt Service Term years

Bond Maturity Date

Remaining Term years

Annual Bond Payment

Total Bonded Amount

Debt Payment Sources

Criminal Justice Construction Fund %

General Funds %

Court House Construction Funds %

Fees %

Property Taxes/Special Assessments %

Other %

Name of Other Sources

Building Leased by State?☐

Building Leased by County?☐

State Option to Purchase?☐

County Option to Purchase?☐

Special Terms/Conditions for Acquisition Option

Leaseholder

Term of Lease years

End Date of Current Lease

Remaining Term years

Annual Lease Payment

Lease Payment Sources

General Funds%Fees%

Property Taxes/Special Assessments%Other%

Name of Other Sources

Insurance Costs [FY 1998-1999]

Annual Insurance Costs

TypeProvider

TypeProvider

TypeProvider

Sources of Insurance Cost Funding

Annual Maintenance Costs [FY 1998-1999]

Annual Maintenance Cost

Actual? ☐ Estimated? ☐ Dates:

Annual Maintenance Cost Detail (If Available)

| Check this column if included in Estimated/Actual Annual Cost Above; Provide detail if possible. | Annual Cost or "NA" for Not Available | Responsible Agency/Supplier or "No Data Available" |
|--|---------------------------------------|--|
| <input type="checkbox"/> Building Management Cost | <div></div> | <div></div> |
| <input type="checkbox"/> Cleaning/Janitorial Cost | <div></div> | <div></div> |
| <input type="checkbox"/> Annual Routine/Cycle Maintenance Cost | <div></div> | <div></div> |
| <input type="checkbox"/> Minor Alterations/Repair Cost (<\$25,000.) | <div></div> | <div></div> |
| <input type="checkbox"/> Major Alterations/Repair Cost (>\$25,000.) | <div></div> | <div></div> |
| <input type="checkbox"/> Landscaping/Site Maintenance, including Parking. | <div></div> | <div></div> |

☐ Waste Removal Costs

☐ Other/Misc. Costs

☐ Other Adjustments (Specify)

Calculated Maintenance Cost

Calculated from Detail Above

Sources of Maintenance Cost Funding

Utility Costs [FY 1998-1999]

| | Cost | Provider |
|--|-------------|-------------|
| <input type="checkbox"/> Hot/Chilled Water | <div></div> | <div></div> |
| <input type="checkbox"/> Water Service | <div></div> | <div></div> |
| <input type="checkbox"/> Sanitary Sewerage | <div></div> | <div></div> |
| <input type="checkbox"/> Electrical Service | <div></div> | <div></div> |
| <input type="checkbox"/> Gas Service | <div></div> | <div></div> |
| <input type="checkbox"/> Fuel Oil Service Cost | <div></div> | <div></div> |
| Sources of Utility Cost Funding | <div></div> | |

Security Costs [FY 1998-1999]

| | Cost | Provider |
|---|-------------|-------------|
| <input type="checkbox"/> Court Security Cost | <div></div> | <div></div> |
| Source of Court Security Cost Funding | <div></div> | |
| <input type="checkbox"/> Building Security Cost | <div></div> | <div></div> |
| Source of Building Security Cost Funding | <div></div> | |
| General Building Ownership/Operation Comments | <div></div> | |

COURT FACILITIES
LEASE PAYMENT SCHEDULE
Based on Results of Vitetta/DMJM 1999 Survey

| Source: DMJM Field Surveys | | | | Source: Surveys as Submitted by Counties.* | | |
|--|--|------------------|----------------------|--|-----------------|--|
| COUNTY | NAME OF COURTHOUSE/Building | CITY | Usable Square Feet | Est'd Annual Lease Payments | Lease Cost/ USF | Comment |
| Los Angeles | Central Civil West | Los Angeles | 75,534 | \$ 3,353,364 | \$ 44.40 | |
| Sacramento | W. Ridgeway Family Relations Crthouse | Sacramento | 115,339 | \$ 2,607,600 | \$ 22.61 | |
| Alameda | Pleasanton Hall of Justice (Gale/Schenone) | | 30,676 | \$ 1,425,801 | \$ 46.48 | |
| Sacramento | 800 9th Street (level 1) | Sacramento | 15,730 | \$ 406,752 | \$ 25.86 | |
| Alameda | Berkeley/Albany Court | | 8,546 | \$ 321,948 | \$ 37.67 | |
| Los Angeles | Huntington Park Br-Southeast Muni Court | Huntington Park | 16,199 | \$ 220,740 | \$ 13.63 | |
| San Francisco | Polk Street Annex (level 1) | San Francisco | 6,298 | \$ 220,000 | \$ 34.93 | |
| Los Angeles | South Bay Muni Court-Beach Cities | Redondo Beach | 9,252 | \$ 209,000 | \$ 22.59 | |
| Sacramento | Erickson Building (level 1) | Sacramento | 4,127 | \$ 202,337 | \$ 49.03 | |
| Sonoma | Coddington Annex | Santa Rosa | 8,816 | \$ 194,184 | \$ 22.03 | |
| Riverside | Moreno Valley (level one) | Moreno Valley | 12,818 | \$ 188,087 | \$ 14.67 | |
| Alameda | Oakland Hall of Justice-Allen Broussard | | 30,379 | \$ 181,612 | \$ 5.98 | |
| Los Angeles | Calabasas Municipal Court | Calabasas | 5,459 | \$ 178,410 | \$ 32.68 | |
| Alameda | Superior Court - Post Office | | 8,295 | \$ 172,905 | \$ 20.84 | |
| Sacramento | Credit Union (level 1) | Sacramento | 8,453 | \$ 147,357 | \$ 17.43 | |
| Sacramento | Records Center (level 1) | Sacramento | 23,400 | \$ 127,075 | \$ 5.43 | |
| Los Angeles | West Los Angeles Court Annex (level 1) | Los Angeles | 12,904 | \$ 104,300 | \$ 8.08 | |
| Contra Costa | Family Court Services (level one) | Martinez | 5,240 | \$ 69,075 | \$ 13.18 | |
| San Bernardino | SB Sup/Muni Court Records Center (level 1) | San Bernardino | 12,423 | \$ 65,000 | \$ 5.23 | |
| Merced | Family Law Facilitator | Merced | 3,764 | \$ 59,489 | \$ 15.80 | |
| San Bernardino | Rancho Juvenile Traffic Court (level 1) | Rancho Cucamonga | 600 | \$ 50,805 | \$ 84.68 | |
| San Bernardino | SB Sup/Muni Court Records Center (level 1) | San Bernardino | 4,812 | \$ 32,700 | \$ 6.80 | |
| Inyo | Bishop County Courthouse(Inyo Muni Crt) | Bishop | 2,816 | \$ 32,034 | \$ 11.38 | |
| Napa | Family Services (level one) | Napa | 1,380 | \$ 22,669 | \$ 16.43 | |
| Inyo | Independence Division 2 (Inyo Sup Crt) | Independence | 1,552 | \$ 13,620 | \$ 8.78 | |
| Contra Costa | Veterans Hall (level one) | Martinez | 1,388 | \$ 9,900 | \$ 7.13 | |
| Sacramento | Galt Court (level 1) | Galt | 3,241 | \$ 3,390 | \$ 1.05 | |
| Leased locations with no reported costs | | | 429,441 | \$ 10,620,154 | \$ 24.73 | 38% of total leased sq ft had reported costs |
| TOTAL Leased Square Feet | | | 686,287 1,115,728 | | | |
| * Facilities listed are those facilities surveyed by DMJM with reported lease costs per county surveys | | | | | | |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|--------------|---|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| Alameda | George E. McDonald Hall of Justice | 13,838 | \$122,843 | | | 0 | | | | | \$8,133 | | | |
| | Berkeley Courthouse | 6,944 | \$101,054 | | | 0 | | | | included in line below | | | | |
| | Berkeley Courthouse (Center Street) | 8,546 | | | | 0 | | | | | \$8,826 | | | |
| | Fremont Hall of Justice | 62,464 | \$392,380 | | | 0 | | | | | \$21,386 | | | |
| | Hayward Hall of Justice | 106,663 | \$271,685 | | | 60,123 | | | | | \$25,348 | | | |
| | County Administration Building | 28,641 | \$378,583 | | | 8,935 | | | | included in line below | | | | |
| | Winlon Building | 6,251 | | | | | | | | | | | | |
| | Rene C. Davidson Alameda County Courthouse | 103,928 | \$1,050,359 | | | 68,725 | | | | | \$40,555 | | | |
| | U.S. Post Office Building | 8,295 | | | | 0 | | | | | \$98,956 | | | |
| | County Probation Center | 13,118 | \$86,976 | | | 35,185 | | | | | \$23,446 | | | |
| | Allen E. Broussard Justice Center | 30,379 | | | | 0 | | | | included in line below | | | | |
| | Wiley W. Manuel Courthouse | 99,134 | \$1,165,609 | | | 16,136 | | | | | \$98,956 | | | |
| | John George Psychiatric Pavilion | 1,706 | | | | 0 | | | | | \$52,367 | | | |
| | County Juvenile Hall | 3,090 | \$101,054 | | | 0 | | | | | \$93,646 | | | |
| | Gale/Schenone Hall of Justice | 30,676 | | | | 0 | | | | | \$11,092 | | | |
| | Alameda - Total | 523,673 | 3,670,543 | \$8.38 | 437,820 | 189,104 | \$0.54 | 351,484 | \$2.39 | 444,071 | 482,711 | \$0.92 | \$523,673.00 | \$12.24 |
| Alpine | Alpine City Courthouse | 2,568 | | | | 0 | | | | | | | | |
| | Alpine -Total | 2,568 | 0 | \$0.00 | | 0 | | | | | 0 | | | \$0.00 |
| Amador | Amador County Courthouse | 12,348 | | | | 0 | | | | | \$5,781 | | | \$0.00 |
| | Municipal court Building | | | | | 0 | | | | | | | | \$0.00 |
| | Amador - Total | 12,348 | 0 | \$0.00 | | 0 | | | | | \$5,781 | \$0.47 | \$12,348.00 | \$0.47 |
| Butte | Butte County Consolidated Courts - Chico | 7,668 | \$44,104 | | | 1,441 | | | | | \$3,112 | | | \$0.00 |
| | Butte County Consolidated Courts - Gridley | 1,983 | \$12,255 | | | 7,989 | | | | | \$89 | | | \$0.00 |
| | Butte Co. Consolidated Courts - Dntwn. Oroville | 3,546 | \$23,961 | | | 52,481 | | | | | \$154 | | | \$0.00 |
| | Butte County Consolidated Courts - Oroville | 41,607 | \$181,644 | | | 101 | | | | | \$3,596 | | | \$0.00 |
| | Family Las Mediation | 1,268 | | | | | | | | | | | | \$0.00 |
| | Juvenile Hall | 396 | | | | | | | | | | | | \$0.00 |
| | Butte County Consolidated Courts - Paradise | 2,971 | \$16,206 | | | 0 | | | | | \$118 | | | \$0.00 |
| | Butte - Total | 59,439 | 278,170 | \$4.81 | 57,775 | 62,012 | \$1.13 | 54,804 | \$3.59 | 57,775 | 7,069 | \$0.12 | \$59,439.00 | \$9.66 |
| Calaveras | Calaveras Legal Building | 6,259 | \$91,666 | | | 0 | | | | | \$33,000 | | | \$0.00 |
| | Calaveras - Total | 6,259 | 91,666 | \$14.65 | 6,259 | | | | \$6.39 | 6,259 | 33,000 | \$5.27 | \$6,259.00 | \$26.31 |
| Colusa | Colusa City Courthouse | 3,228 | \$55,134 | | | 0 | | | | | \$6,795 | | | \$0.00 |
| | Colusa Courthouse Annex | 6,810 | \$23,384 | | | 0 | | | | | \$5,692 | | | \$0.00 |
| | Colusa - Total | 10,038 | 78,518 | \$7.82 | 10,038 | | | | \$4.80 | 10,038 | 12,487 | \$1.24 | \$10,038.00 | \$13.86 |
| Contra Costa | Mt. Diablo Municipal Court | 6,702 | \$24,278 | | | 3,550 | | | | | \$3,499 | | | \$0.00 |
| | Bray Courts Building | 25,786 | \$171,287 | | | 18,000 | | | | | \$31,177 | | | \$0.00 |
| | Jail Annex | 7,805 | | | | | | | | | | | | \$0.00 |
| | Courthouse | 43,806 | \$253,147 | | | 56,723 | | | | | \$8,783 | | | \$0.00 |
| | Family Court Services | 5,240 | \$23,681 | | | 2,500 | | | | | \$176 | | | \$0.00 |
| | Finance Building | 2,489 | \$15,968 | | | 3,704 | | | | | \$990 | | | \$0.00 |
| | Juvenile Hall | 1,020 | \$161 | | | 182 | | | | | \$12 | | | \$0.00 |
| | Lion's Gate | 2,263 | \$12,894 | | | 2,041 | | | | | \$897 | | | \$0.00 |
| | Veteran's Hall | 1,388 | | | | | | | | | | | | \$0.00 |
| | Executive Administration - level 1 | 4,002 | | | | | | | | | | | | \$0.00 |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|------------------|--|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| | Storage facility - level 1 | 2,500 | | | | | | | | | | | | | \$0.00 |
| | Collections - level 1 | 2,500 | | | | | | | | | | | | | \$0.00 |
| | Health Dept Storage - level 1 | 11,200 | | | | | | | | | | | | | \$0.00 |
| | Archival Records - level 1 | 1,302 | | | | | | | | | | | | | \$0.00 |
| | Archival Records - level 1 | 7,488 | | | | | | | | | | | | | \$0.00 |
| | Equipment Storage - level 1 | 800 | | | | | | | | | | | | | \$0.00 |
| | Delta Municipal Court | 16,476 | \$78,150 | | | 29,097 | | | \$56,664 | | | \$750 | | | \$0.00 |
| | Bay Municipal Court- Richmond | 37,047 | \$150,454 | | | 25,170 | | | \$54,219 | | | \$4,772 | | | \$0.00 |
| | Archival Storage | 2,184 | | | | | | | | | | | | | \$0.00 |
| | Walnut Creek - Storage | 4,048 | | | | | | | | | | | | | \$0.00 |
| | Walnut Creek-Danville Municipal | 26,199 | \$23,469 | | | 6,845 | | | \$17,909 | | | \$1,317 | | | \$0.00 |
| | Contra Costa - Total | 212,245 | 897,036 | \$4.51 | 167,028 | 198,090 | \$1.03 | 167,028 | 489,998 | \$2.41 | 167,028 | 55,671 | \$0.31 | \$167,028.00 | \$8.26 |
| Del Norte | Del Norte Superior/Municipal Court | 9,846 | \$55,013 | | | 3,075 | | | \$31,788 | | | \$11,622 | | | \$0.00 |
| | Sheriff's Office Level 1 survey only | 2,738 | | | | | | | | | | | | | \$0.00 |
| | Del Norte - Total | 12,584 | 55,013 | \$5.59 | 9,846 | 3,075 | \$0.31 | 9,846 | 31,788 | \$3.23 | 9,846 | 11,622 | \$1.18 | \$9,846.00 | \$10.31 |
| El Dorado | Municipal Court - Cameron Park | 5,698 | \$21,714 | | | 0 | | | \$11,678 | | | \$0 | | | \$0.00 |
| | Municipal Court - Placerville | 11,662 | \$54,236 | | | 0 | | | \$21,266 | | | \$0 | | | \$0.00 |
| | Superior Court - Placerville | 10,548 | \$69,421 | | | 0 | | | \$32,884 | | | \$0 | | | \$0.00 |
| | Municipal Court - S. Lake Tahoe | 3,160 | \$13,236 | | | 1,092 | | | \$9,672 | | | \$0 | | | \$0.00 |
| | Superior Court - S. Lake Tahoe | 14,710 | \$80,103 | | | 0 | | | \$62,141 | | | \$0 | | | \$0.00 |
| | El Dorado - Total | 45,778 | 238,710 | \$5.21 | 45,778 | 1,092 | \$0.35 | 3,160 | 137,641 | \$3.01 | 45,778 | 0 | \$0.00 | | \$8.57 |
| Fresno | Clovis Municipal Court | 1,258 | \$24,888 | | | 6,690 | | | \$11,882 | | | \$300 | | | \$0.00 |
| | Coalinga Municipal Court | 1,500 | \$0 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Firebaugh Municipal Court | 1,272 | \$42,964 | | | 11,827 | | | \$9,761 | | | \$250 | | | \$0.00 |
| | Fowler Municipal Court | 704 | \$0 | | | 0 | | | \$10,850 | | | \$0 | | | \$0.00 |
| | Fresno County Courthouse | 110,430 | \$376,525 | | | 36,981 | | | \$372,908 | | | \$9,000 | | | \$0.00 |
| | North Jail Annex Courtrooms | 11,083 | \$19,540 | | | 138,175 | | | \$9,168 | | | \$500 | | | \$0.00 |
| | Juvenile Hall | 9,394 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Juvenile Dependency | 12,465 | | | | | | | | | | | | | \$0.00 |
| | Family Support | 10,440 | | | | | | | | | | | | | \$0.00 |
| | Family Law Facilitator - level1 facilitiy | 1,954 | | | | | | | | | | | | | \$0.00 |
| | Kerman Municipal Court | 1,000 | \$0 | | | 0 | | | \$4,000 | | | \$0 | | | \$0.00 |
| | Kingsburg Municipal Court | 1,700 | \$0 | | | 0 | | | \$9,700 | | | \$0 | | | \$0.00 |
| | Reedley Municipal Court | 3,621 | \$21,819 | | | 16,726 | | | \$9,530 | | | \$250 | | | \$0.00 |
| | Sanger Municipal Court | 800 | \$0 | | | 0 | | | \$6,400 | | | \$0 | | | \$0.00 |
| | Selma Municipal Court | 800 | \$0 | | | 0 | | | \$7,075 | | | \$0 | | | \$0.00 |
| | Fresno - Total | 168,421 | 485,736 | \$3.62 | 134,168 | 210,399 | \$1.65 | 127,664 | 451,274 | \$3.18 | 142,062 | 10,300 | \$0.08 | \$127,664.00 | \$8.53 |
| Glenn | Orland Municipal Court | 3,039 | \$14,244 | | | 0 | | | \$5,317 | | | \$3,143 | | | \$0.00 |
| | Conciliator's Office | 886 | | | | | | | | | | | | | \$0.00 |
| | Glen County Courts - Willows CA | 13,093 | \$42,729 | | | 0 | | | \$15,914 | | | \$9,429 | | | \$0.00 |
| | Glenn - Total | 17,018 | 56,973 | \$3.53 | 16,132 | 0 | \$0.00 | | 21,231 | \$1.32 | 16,132 | 12,572 | \$0.78 | \$16,132.00 | \$5.63 |
| Humboldt | Humboldt Courthouse - Eureka | 42,146 | \$139,975 | | | 3,333,861 | | | \$65,968 | | | \$7,357 | | | \$0.00 |
| | Garberville | 1,652 | \$13,217 | | | 1,628 | | | \$4,968 | | | \$439 | | | \$0.00 |
| | Klamath - Trinity | 2,171 | \$29,408 | | | 1,628 | | | \$7,791 | | | \$505 | | | \$0.00 |
| | Eureka Veterans Building | 7,032 | \$18,676 | | | 8,568 | | | | | | \$519 | | | \$0.00 |
| | County of Humbolt Porbation | 396 | | | | | | | | | | | | | \$0.00 |
| | Humboldt - Total | 53,397 | 201,276 | \$3.80 | 53,001 | 3,345,685 | \$63.12 | 53,001 | 78,727 | \$1.71 | 45,969 | 8,820 | \$0.17 | \$53,001.00 | \$68.80 |
| Imperial | Brawley Court | 2,541 | \$8,817 | | | 0 | | | \$5,292 | | | n/a | | | \$0.00 |
| | Calexico Court | 1,997 | \$21,091 | | | 0 | | | \$9,415 | | | n/a | | | \$0.00 |
| | Imperial County Courthouse | 26,782 | \$207,231 | | | 0 | | | \$40,352 | | | n/a | | | \$0.00 |
| | Jail Court | 1,315 | \$2,266 | | | 0 | | | \$2,310 | | | n/a | | | \$0.00 |
| | Juvenile Court | 1,681 | \$5,103 | | | 0 | | | \$34,064 | | | n/a | | | \$0.00 |
| | Winterhaven Court | 1,706 | \$14,799 | | | 0 | | | \$6,185 | | | n/a | | | \$0.00 |
| | Imperial - Total | 36,022 | 259,307 | \$7.20 | 36,022 | 0 | \$0.00 | | 97,618 | \$2.71 | 36,022 | 0 | | | \$9.91 |

Appendix A

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|-------------|---|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| Inyo | Inyo Co. Municipal Court/Inyo Co. Trial Court | 2,816 | \$4,825 | | | 0 | | | \$2,090 | | | \$146 | | | \$0.00 |
| | Inyo Superior Court | 1,552 | \$31,959 | | | 38,781 | | | \$18,744 | | | \$545 | | | \$0.00 |
| | Inyo Superior Court | 5,153 | \$4,895 | | | 0 | | | included in lease | | | \$283 | | | \$0.00 |
| | Inyo - Total | 9,521 | 41,679 | \$4.38 | 9,521 | 38,781 | \$24.99 | 1,552 | 20,834 | \$4.77 | 4,368 | 974 | \$0.10 | \$9,521.00 | \$34.24 |
| Kern | Hattinger Building-Bakersfield | 84,517 | \$229,379 | | | 159,050 | | | \$113,036 | | | \$0 | | | \$0.00 |
| | Justice Building | 55,956 | \$129,924 | | | 171,722 | | | \$107,706 | | | \$0 | | | \$0.00 |
| | Juvenile Justice Center- Bakersfield | 22,359 | \$49,784 | | | 8,124 | | | \$51,896 | | | \$0 | | | \$0.00 |
| | Jury service building | | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Delano Courts Building | 9,452 | \$8,573 | | | 5,440 | | | \$18,129 | | | \$0 | | | \$0.00 |
| | Kern River Valley Courts | 4,225 | \$17,399 | | | 3,540 | | | \$9,915 | | | \$0 | | | \$0.00 |
| | | | | | | | | | | | | | | | |
| | Arvin/Lamont Courts Building | 11,821 | | | | 5,367 | | | \$16,354 | | | \$0 | | | \$0.00 |
| | Mojave Justice Building | 3,141 | \$20,866 | | | 6,813 | | | \$7,996 | | | \$0 | | | \$0.00 |
| | Mojave County Admin Building | 2,288 | | | | | | | | | | | | | \$0.00 |
| | Ridgecrest Justice Building | 4,772 | \$15,355 | | | 68,689 | | | \$13,278 | | | \$0 | | | \$0.00 |
| | Ridgecrest - Division B Courtroom | 1,645 | | | | | | | | | | | | | \$0.00 |
| | Shafter/Wasco Courts Building | 12,887 | \$58,761 | | | 318,683 | | | \$16,110 | | | \$0 | | | \$0.00 |
| | Taft Courts Building | 4,548 | \$16,411 | | | 3,305 | | | \$14,072 | | | \$0 | | | \$0.00 |
| | Kern - Total | 217,611 | 546,452 | \$2.66 | 205,790 | 750,733 | \$3.45 | 217,611 | 368,492 | \$1.69 | 217,611 | 0 | | | \$7.80 |
| Kings | Avenal Municipal Court | 2,561 | \$9,044 | | | 0 | | | \$6,036 | | | \$57 | | | \$0.00 |
| | Corcoran Municipal Court | 3,227 | \$10,043 | | | 0 | | | \$7,665 | | | \$112 | | | \$0.00 |
| | Hanford Municipal Court | 14,428 | \$31,875 | | | 0 | | | \$24,325 | | | \$453 | | | \$0.00 |
| | New Superior Court | 19,941 | \$53,750 | | | 0 | | | \$41,021 | | | \$715 | | | \$0.00 |
| | Old Superior Court | 8,992 | \$21,114 | | | 0 | | | \$16,113 | | | \$223 | | | \$0.00 |
| | Superior Juvenile Court | 1,606 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Lemoore Municipal Court | 2,941 | n/a | | | 0 | | | \$4,838 | | | \$71 | | | \$0.00 |
| | Kings - Total | 53,696 | 125,826 | \$2.56 | 49,149 | 0 | | | 99,998 | \$1.92 | 52,090 | 1,631 | \$0.03 | \$52,090.00 | \$4.51 |
| Lake | Lake County Courthouse | 11,244 | \$58,342 | | | 0 | | | \$27,248 | | | \$376 | | | \$0.00 |
| | Family Law Center - A level 1 Facility | 1,032 | | | | | | | | | | | | | \$0.00 |
| | South Shore Civic Center | 3,332 | | | | | | | | | | | | | \$0.00 |
| | Lake - Total | 15,608 | 58,342 | \$5.19 | 11,244 | 0 | | | 27,248 | \$2.42 | 11,244 | 376 | \$0.03 | \$11,244.00 | \$7.65 |
| Lassen | Lassen County Courthouse | 6,112 | \$47,664 | | | 140,000 | | | \$0 | | | \$2,393 | | | \$0.00 |
| | Lassen County Courthouse Annex | 2,752 | | | | 0 | | | | | | | | | \$0.00 |
| | Lassen - Total | 8,864 | 47,664 | \$7.80 | 6,112 | 140,000 | \$22.91 | 6,112 | 0 | | | 2,393 | \$0.39 | \$6,112.00 | \$31.10 |
| Los Angeles | Alhambra Superior/Municipal Court | 58,500 | \$320,615 | | | 213,198 | | | \$187,801 | | | \$17,719 | | | \$0.00 |
| | Catalina Court | 2,021 | | | | | | | | | | | | | \$0.00 |
| | | | | | | | | | | | | | | | |
| | Los Cerritos Municipal Court | 37,554 | \$362,484 | | | 78,262 | | | \$120,814 | | | \$17,182 | | | \$0.00 |
| | Beverly Hills Superior/Municipal Courthouse | 34,963 | \$324,171 | | | 81,892 | | | \$247,251 | | | \$18,129 | | | \$0.00 |
| | Burbank Superior/Municipal Courthouse | 39,040 | \$277,044 | | | 68,314 | | | \$66,716 | | | \$13,751 | | | \$0.00 |
| | LA Admin. Unified Courts - Municipal | 5,459 | \$15,042 | | | | | | n/a | | | self-insured | | | \$0.00 |
| | Compton Superior/Municipal Court | 159,383 | \$1,283,775 | | | 407,365 | | | \$533,610 | | | \$86,673 | | | \$0.00 |
| | Culver Municipal Court | 11,774 | \$132,008 | | | 264,815 | | | \$34,857 | | | self-insured | | | \$0.00 |
| | Downey Municipal Court | 55,430 | \$346,872 | | | 35,141 | | | \$144,169 | | | \$23,570 | | | \$0.00 |
| | Los Padrinos Juvenile - Superior Court | 10,111 | \$481,260 | | | 424,259 | | | \$27,572 | | | self-insured | | | \$0.00 |
| | Rio Hondo Municipal Court | 47,855 | \$499,236 | | | 225,688 | | | \$137,484 | | | \$23,348 | | | \$0.00 |
| | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|--------|--|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| | Glendale Superior/Municipal Courthouse | 31,592 | \$208,068 | | | 22,368 | | | \$106,106 | | | \$10,553 | | | \$0.00 |
| | Hollywood Branch Court - Municipal | 22,101 | \$156,207 | | | 3,069 | | | \$62,483 | | | \$4,517 | | | \$0.00 |
| | Southeast Municipal Court | 16,199 | \$175,776 | | | 93,341 | | | \$56,377 | | | self-insured | | | \$0.00 |
| | Inglewood Juvenile court - Superior | 11,361 | \$122,206 | | | 68,404 | | | \$32,924 | | | self-insured | | | \$0.00 |
| | Inglewood Municipal Court | 61,348 | \$671,307 | | | 260,185 | | | \$242,621 | | | n/a | | | \$0.00 |
| | Antelope Valley Superior/Municipal Court | 26,256 | \$265,802 | | | 314,328 | | | \$58,227 | | | self-insured | | | \$0.00 |
| | Lancaster Courthouse & County Complex (Jury Assembly Room) | 1,301 | included in line above | | | | | | n/a | | | self-insured | | | \$0.00 |
| | Lancaster Courthouse & County Complex (Annex) | 5,588 | included in line above | | | | | | n/a | | | self-insured | | | \$0.00 |
| | Lancaster Courthouse & County Complex (Dependency Court) | 4,826 | included in line above | | | | | | n/a | | | self-insured | | | \$0.00 |
| | Lancaster Courthouse & County Complex (Old Engineering Building) | | included in line above | | | | | | n/a | | | self-insured | | | \$0.00 |
| | Lancaster Courthouse & County Complex (Old Sheriff Building) | 5,708 | included in line above | | | | | | n/a | | | self-insured | | | \$0.00 |
| | Mira Loma Detention Facility - level 1 | 680 | | | | | | | | | | | | | \$0.00 |
| | Long Beach Superior/Municipal Courthouse | 120,902 | \$938,640 | | | 922,418 | | | \$149,068 | | | \$10,338 | | | \$0.00 |
| | Airport Branch Court - Municipal | 106,938 | n/a | | | | | | n/a | | | \$0 | | | \$0.00 |
| | Central Arraignment Courts - Municipal | 42,585 | \$554,099 | | | 15,808 | | | \$30,405 | | | \$12,732 | | | \$0.00 |
| | Central Civic West - Superior County Superior/Municipal Court | 75,534 | n/a | | | | | | n/a | | | self-insured | | | \$0.00 |
| | Criminal Superior/Municipal Court | 407,509 | \$2,728,344 | | | 1,359,981 | | | \$1,131,950 | | | \$133,572 | | | \$0.00 |
| | David V. Kenyon Justice Center - Superior | 343,032 | \$2,408,144 | | | 1,236,670 | | | \$497,395 | | | \$113,864 | | | \$0.00 |
| | East Los Angeles Municipal Court | 8,034 | \$91,255 | | | 144,000 | | | \$20,785 | | | self-insured | | | \$0.00 |
| | Eastlake Juvenile Court - Superior | 54,341 | \$426,955 | | | 58,309 | | | \$253,388 | | | \$21,654 | | | \$0.00 |
| | Hall of Records | 17,583 | \$854,780 | | | 764,583 | | | \$8,005 | | | self-insured | | | \$0.00 |
| | Mental Health Courthouse - Superior | 22,632 | | | | | | | | | | | | | \$0.00 |
| | Metropolitan Branch Court - Superior | 15,618 | \$94,166 | | | 28,140 | | | \$44,024 | | | self-insured | | | \$0.00 |
| | Metropolitan Branch Court - Municipal | 116,067 | \$1,354,587 | | | 644,239 | | | \$44,236 | | | \$50,647 | | | \$0.00 |
| | Robertson Branch Court - Municipal | | n/a | | | | | | n/a | | | self-insured | | | \$0.00 |
| | Lynwood Regional Justice Center - Municipal | 23,492 | \$132,370 | | | 0 | | | n/a | | | \$6,895 | | | \$0.00 |
| | LA Admin. Unified Courts Malibu Municipal - Muni. | 19,384 | \$148,976 | | | 39,807 | | | \$38,187 | | | \$483 | | | \$0.00 |
| | Santa Anita Municipal Court | 12,888 | \$113,309 | | | 10,957 | | | \$47,784 | | | self-insured | | | \$0.00 |
| | Children's Court - Superior | 151,364 | \$925,256 | | | 130,653 | | | \$204,922 | | | \$62,401 | | | \$0.00 |
| | Norwalk Courthouse | 109,474 | \$502,504 | | | 206,745 | | | \$247,548 | | | \$35,278 | | | \$0.00 |
| | LA Admin. Unified Courts Pasadena - Municipal | 23,637 | \$212,329 | | | 43,250 | | | \$1,544 | | | \$30,058 | | | \$0.00 |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|---------------|---|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| | LA Admin. Unified Courts Pasadena - Superior | 66,890 | \$490,968 | | | 95,725 | | | n/a | | | included above | | | \$0.00 |
| | Pomona Courthouse - Superior | 103,839 | \$550,010 | | | 383,606 | | | \$13,831 | | | \$30,084 | | | \$0.00 |
| | Pomona Municipal Courthouse | 32,176 | included in the second line above | | | 188,373 | | | \$13,686 | | | \$15,322 | | | \$0.00 |
| | South Bay Municipal Court Beach Cities Branch | 9,252 | \$543,164 | | | | | | \$141,173 | | | self-insured | | | \$0.00 |
| | San Fernando Superior/Municipal Court | 108,806 | \$478,451 | | | 53,218 | | | \$54,390 | | | \$26,661 | | | \$0.00 |
| | San Fernando Courthouse Annex - Municipal | 12,494 | \$173,320 | | | 3,382 | | | n/a | | | self-insured | | | \$0.00 |
| | San Pedro Branch Court - Municipal | 18,139 | \$232,387 | | | 21,036 | | | \$75,646 | | | \$6,278 | | | \$0.00 |
| | Beacon Street Building | 1,761 | | | | | | | | | | | | | \$0.00 |
| | LA Admin. Unified Courts - Santa Monica | 54,979 | \$406,259 | | | 125,282 | | | \$52,661 | | | \$16,433 | | | \$0.00 |
| | Court Trailer - Div J, K, L, Level 1 | 7,016 | | | | | | | | | | | | | \$0.00 |
| | Southeast/South Gate Municipal Court | 10,805 | \$127,644 | | | | | | \$99,131 | | | self-insured | | | \$0.00 |
| | San Fernando Valley Juvenile Court - Superior | 11,191 | \$680,006 | | | 339,034 | | | \$68,996 | | | \$31,115 | | | \$0.00 |
| | South Bay Courthouse - Municipal | | \$778,932 | | | | | | n/a | | | \$23,360 | | | \$0.00 |
| | South Bay Courthouse - Superior | 84,554 | n/a | | | | | | \$145,775 | | | included above | | | \$0.00 |
| | South Bay Courthouse Annex Municipal | 4,921 | n/a | | | | | | n/a | | | included above | | | \$0.00 |
| | South Bay Muni Court Jury Assembly Trailer Level 1 | 2,874 | | | | | | | | | | | | | \$0.00 |
| | South bay Municipal Traffic Court | 2,891 | | | | | | | | | | | | | \$0.00 |
| | Newhall Municipal Court - Div. 4 | 2,746 | \$91,265 | | | | | | n/a | | | \$1,795 | | | \$0.00 |
| | Newhall Municipal Court - Main Building | 19,149 | \$154,936 | | | 25,269 | | | \$72,062 | | | included above | | | \$0.00 |
| | Van Nuys Branch Court - Municipal | 140,629 | \$707,853 | | | 46,172 | | | \$88,567 | | | \$57,392 | | | \$0.00 |
| | Van Nuys Civil Trailer - Municipal (6230 Sylmar Ave) | 6,191 | n/a | | | | | | n/a | | | | | | \$0.00 |
| | Van Nuys Sm Claims Ct - level 1 (6230 Sylmar Ave) | 8,716 | | | | | | | | | | | | | \$0.00 |
| | Van Nuys Courthouse - Superior | 106,173 | \$739,954 | | | 71,366 | | | n/a | | | \$41,408 | | | \$0.00 |
| | Citrus Municipal Court | 64,771 | \$535,476 | | | 49,295 | | | \$183,342 | | | \$5,145 | | | \$0.00 |
| | West Los Angeles Branch Court - Municipal | 22,265 | \$285,918 | | | 117,452 | | | \$79,982 | | | self-insured | | | \$0.00 |
| | West Los Angeles Branch Court-Trailer # 3 - Muni. | 0 | n/a | | | | | | n/a | | | self-insured | | | \$0.00 |
| | Former Jury Assembly Trailer (vacant) - Level 1 | 0 | | | | | | | | | | | | | \$0.00 |
| | Samll Claims Court - 99A - level 1 | 1,315 | | | | | | | | | | | | | \$0.00 |
| | West Los Angeles Branch Court Annex - Muni. | 12,904 | n/a | | | | | | n/a | | | self-insured | | | \$0.00 |
| | Whittier Municipal Court | 44,634 | \$310,140 | | | 124,832 | | | \$167,920 | | | \$17,603 | | | \$0.00 |
| | Los Angeles - Total | 3,282,145 | 24,414,270 | \$7.95 | 3,072,579 | 9,810,231 | \$3.26 | 3,006,148 | 6,035,415 | \$2.07 | 2,922,152 | 965,960 | \$0.33 | 2,919,740 | \$13.61 |
| Madera | 209 W. Yosemite | 9,951 | n/a | | | 0 | | | \$20,803 | | | \$452 | | | \$0.00 |
| | 321 W. Yosemite | | n/a | | | #VALUE! | | | \$1,606 | | | included in lease | | | \$0.00 |
| | Borden Court Facility | 3,130 | n/a | | | 0 | | | n/a | | | \$223 | | | \$0.00 |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|-----------|---|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| | Bass Lake Government Center | 2,865 | n/a | | | 0 | | | \$5,365 | | | \$233 | | | \$0.00 |
| | Chowchilla Government Center | 2,708 | n/a | | | 0 | | | \$7,265 | | | \$333 | | | \$0.00 |
| | Madera - Total | 18,654 | 0 | \$0.00 | | | | | 20,803 | \$1.34 | 15,524 | 1,241 | \$0.07 | \$18,654.00 | \$1.41 |
| Marin | Marin County Civic Center | 63,248 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Family Law | 866 | | | | | | | | | | | | | |
| | Juvenile Detention Level One | 2,300 | | | | | | | | | | | | | \$0.00 |
| | Marin - Total | 66,414 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |
| Mariposa | Mariposa County Courthouse | 3,119 | \$92,942 | | | 0 | | | \$12,688 | | | n/a | | | \$0.00 |
| | Mariposa - Total | 3,119 | \$92,942 | \$29.80 | 3,119 | 0 | | | 12,688 | \$4.07 | 3,119 | 0 | | | \$33.87 |
| Mendocino | Anderson Valley Court | 727 | \$1,245 | | | 0 | | | \$1,146 | | | \$81 | | | \$0.00 |
| | Round Valley Court | 762 | \$816 | | | 0 | | | \$280 | | | \$51 | | | \$0.00 |
| | Fort Bragg Justice Center | 4,225 | \$14,008 | | | 0 | | | \$6,103 | | | \$1,544 | | | \$0.00 |
| | Long Valley Court | 1,445 | \$4,512 | | | 0 | | | n/a | | | \$115 | | | \$0.00 |
| | Point Arena | 2,719 | \$2,425 | | | 0 | | | \$1,400 | | | \$146 | | | \$0.00 |
| | Mendocino County Courthouse | 26,262 | \$202,105 | | | 0 | | | \$56,386 | | | \$4,150 | | | \$0.00 |
| | Superior Court (Willits) | 4,487 | \$4,243 | | | 0 | | | \$4,074 | | | \$250 | | | \$0.00 |
| | Mendocino - Total | 40,627 | 229,354 | \$5.65 | 40,627 | 0 | | | 69,389 | \$1.77 | 39,182 | 6,337 | \$0.16 | \$40,627.00 | \$7.57 |
| Merced | Merced Co. Superior Court- Los Banos Branch | 3,868 | \$25,027 | | | 2,146 | | | \$28,909 | | | \$0 | | | \$0.00 |
| | Dept 7&8 Courtroom | 2,204 | | | | | | | | | | | | | \$0.00 |
| | Merced Co. Muni. Court/Admin./Acct./Traffic | 3,404 | \$11,877 | | | 256 | | | \$13,127 | | | \$0 | | | \$0.00 |
| | Merced Co. Muni. Court/Civil/Clerk/Dept. A | 1,343 | \$7,119 | | | 79 | | | \$700 | | | \$0 | | | \$0.00 |
| | Merced Co. Muni. Court/Criminal Clerk's Office | 2,395 | \$10,791 | | | 723 | | | \$2,887 | | | \$0 | | | \$0.00 |
| | Merced Co. Muni. Court/Dept. B & C | 1,234 | \$7,675 | | | 3,507 | | | \$3,154 | | | \$0 | | | \$0.00 |
| | Merced Co. Muni. Court/Dept. D | | \$7,470 | | | 79 | | | \$700 | | | \$0 | | | \$0.00 |
| | Merced Co. Superior Court/Clerks | 11,054 | \$4,917 | | | 406 | | | \$1,925 | | | \$0 | | | \$0.00 |
| | Merced Co. Superior Court/Family Law Court | 3,764 | \$9,668 | | | 0 | | | n/a | | | \$0 | | | \$0.00 |
| | Merced Co. Superior Court/Jury | 1,597 | \$3,991 | | | 968 | | | \$3,388 | | | \$0 | | | \$0.00 |
| | Merced Co. Superior Court/Juvenile Court | 2,120 | \$48,593 | | | 1,667 | | | \$23,737 | | | \$0 | | | \$0.00 |
| | Merced - Total | 32,983 | 137,128 | \$4.21 | 30,779 | 9,831 | \$0.36 | 27,015 | 78,527 | \$2.88 | 27,015 | 0 | | | \$7.45 |
| Modoc | Modoc County Courthouse | 5,730 | \$4,592 | | | 0 | | | \$1,956 | | | \$3,389 | | | \$0.00 |
| | Robert Barclay Justice Center | 3,876 | \$15,856 | | | 0 | | | \$8,445 | | | \$1,748 | | | \$0.00 |
| | Modoc - Total | 9,606 | 20,448 | \$2.13 | 9,606 | 0 | | | 10,401 | \$1.08 | 9,606 | 5,137 | \$0.53 | \$9,606.00 | \$3.75 |
| Mono | Mono County Courthouse | 4,858 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Mono Co. Courthouse - Mammoth Lakes Branch | 6,514 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Mono - Total | 11,372 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |
| Monterey | King City Courthouse | 6,508 | \$0 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Marina Courthouse | 10,157 | \$0 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Monterey Courthouse | 28,904 | \$0 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Salinas Courthouse - North wing | 35,580 | | | | | | | | | | | | | \$0.00 |
| | Salinas Courthouse - East wing | 5,926 | | | | | | | | | | | | | \$0.00 |
| | Salinas Courthouse - West wing | 6,732 | | | | | | | | | | | | | \$0.00 |
| | Salinas Annex - Level One | 2,920 | | | | | | | | | | | | | \$0.00 |
| | Juvenile Courthouse - Level One | 892 | | | | | | | | | | | | | \$0.00 |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|------------------|---|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| | Salinas Courthouse | | \$0 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Monterey - Total | 97,619 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |
| Napa | Criminal Courts Building | 28,990 | | | | 0 | | | \$99,340 | | | \$7,578 | | | \$0.00 |
| | Family Court Services | 1,380 | | | | 0 | | | \$1,681 | | | | | | \$0.00 |
| | Historic Courthouse | 20,227 | | | | 0 | | | \$67,832 | | | \$5,743 | | | \$0.00 |
| | Juvenile Hall Courtroom | 1,240 | | | | 0 | | | \$1,674 | | | \$42 | | | \$0.00 |
| | Hall of Justice - Basement & 2nd Floor | 1,200 | | | | | | | | | | | | | \$0.00 |
| | Napa - Total | 53,037 | 0 | \$0.00 | | 0 | | | 170,527 | \$3.29 | 51,837 | 13,363 | \$0.26 | \$50,457.00 | \$3.55 |
| Nevada | Nevada County Courts | | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Courthouse (201 Church) | 5,649 | | | | | | | | | | | | | \$0.00 |
| | Annex (201 Church) | 12,906 | | | | | | | | | | | | | \$0.00 |
| | Nevada County Courts - Truckee | 5,607 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Nevada - Total | 24,162 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |
| Orange | North Orange County Court- Fullerton | 103,899 | \$352,326 | | | 18,491 | | | \$238,456 | | | \$10,348 | | | \$0.00 |
| | South Orange County Court Annex | 18,399 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | South Orange County Municipal Court | 22,871 | \$79,298 | | | 0 | | | \$51,942 | | | \$1,252 | | | \$0.00 |
| | Trailer (30143 Cr Valley Pkwy) | 1,356 | | | | | | | | | | | | | \$0.00 |
| | Jury Assembly Bldg (30143 Cr Valley Pkwy) | 4,522 | | | | | | | | | | | | | \$0.00 |
| | Harbor Municipal Court | 59,416 | \$187,248 | | | 0 | | | \$135,659 | | | \$4,984 | | | \$0.00 |
| | Lamoreaux Justice Center | 125,220 | \$503,010 | | | 0 | | | \$156,516 | | | \$43,009 | | | \$0.00 |
| | Comupter Systesm Trailer | 5,726 | | | | | | | | | | | | | \$0.00 |
| | Orange Superior/Municipal Court-Central | 357,299 | \$836,963 | | | 400,756 | | | \$1,462,653 | | | \$60,323 | | | \$0.00 |
| | Central Justice Annex (909 North Main) | 5,530 | | | | | | | | | | | | | \$0.00 |
| | Complex Civil Court Annex (700 Civic Center) | 0 | | | | | | | | | | | | | \$0.00 |
| | Santa Anna Justice Center Annex | | \$166,275 | | | 94,035 | | | \$209,782 | | | \$8,782 | | | \$0.00 |
| | West Orange Regional Court | 78,258 | \$24,270 | | | 0 | | | \$9,479 | | | \$1,078 | | | \$0.00 |
| | Orange - Total | 782,496 | 2,149,390 | \$2.87 | 748,319 | 513,282 | \$1.10 | 466,728 | 2,264,487 | \$2.69 | 764,097 | 129,776 | \$0.16 | \$758,371.00 | \$6.82 |
| Placer | DeWitt Complex Courts - Auburn | 24,240 | \$119,826 | | | 0 | | | \$63,497 | | | \$40,194 | | | \$0.00 |
| | Historic Courthouse - Auburn | 15,281 | \$124,232 | | | 0 | | | \$59,255 | | | | | | \$0.00 |
| | Jail Courtroom | 4,173 | \$0 | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Juvenile Hall | 6,100 | | | | | | | | | | | | | \$0.00 |
| | Colfax Courts | 1,349 | \$9,955 | | | 0 | | | \$5,932 | | | | | | \$0.00 |
| | Superior Court - A level 1 facility | 944 | | | | | | | | | | | | | \$0.00 |
| | Library - Level 1 facility | 1,170 | | | | | | | | | | | | | \$0.00 |
| | Roseville Courts | 6,986 | \$67,909 | | | 0 | | | \$23,957 | | | | | | \$0.00 |
| | Tahoe City Court | 1,904 | \$0 | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Placer - Total | 62,147 | 321,922 | \$6.73 | 47,856 | 0 | | | 152,641 | \$3.19 | 47,856 | 40,194 | \$1.66 | \$24,240.00 | \$11.57 |
| Plumas | Chester Municipal Court | 1,527 | \$4,088 | | | 600 | | | \$2,095 | | | \$49 | | | \$0.00 |
| | Greenville Municipal Court | 1,006 | \$3,730 | | | 400 | | | \$3,300 | | | \$23 | | | \$0.00 |
| | Portola Municipal Court | 893 | \$2,801 | | | 450 | | | \$1,685 | | | \$17 | | | \$0.00 |
| | Plumas County Courthouse | 7,046 | \$19,980 | | | 850 | | | \$8,008 | | | \$170 | | | \$0.00 |
| | Plumas - Total | 10,472 | 30,599 | \$2.92 | 10,472 | 2,300 | \$0.22 | 10,472 | 15,088 | \$1.44 | 10,472 | 259 | \$0.02 | \$10,472.00 | \$4.61 |
| Riverside | Banning | 23,502 | \$49,396 | | | 0 | | | \$28,076 | | | \$11,514 | | | \$0.00 |
| | Blythe Courthouse - Superior Court | 7,043 | \$33,653 | | | 0 | | | \$2,583 | | | \$11,788 | | | \$0.00 |
| | Corona | 17,472 | \$49,383 | | | 0 | | | \$18,862 | | | \$9,224 | | | \$0.00 |
| | Hemet | 22,017 | \$45,744 | | | 0 | | | \$73,766 | | | \$7,215 | | | \$0.00 |
| | Indio Juvenile Court | 999 | \$75,275 | | | 0 | | | \$90,000 | | | | | | \$0.00 |
| | Annex Justice Center (46-200 Oasis St) | 19,052 | \$66,212 | | | 0 | | | \$90,040 | | | \$22,377 | | | \$0.00 |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|-----------------------|--|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|------------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| | Larson Justice Center (46- 200 Oasis St) | 78,374 | \$124,477 | | | 0 | | | \$215,910 | | | \$119,453 | | | \$0.00 |
| | Lake Elsinore | 2,533 | \$37,470 | | | 0 | | | \$19,652 | | | \$4,879 | | | \$0.00 |
| | Moreno Valley | 12,818 | | | | 0 | | | \$28,534 | | | \$12,166 | | | \$0.00 |
| | Palm Springs | 18,543 | \$78,163 | | | 0 | | | \$60,685 | | | \$14,102 | | | \$0.00 |
| | Perris | 6,379 | \$6,179 | | | 0 | | | \$15,114 | | | \$4,727 | | | \$0.00 |
| | Perris - Building B | 10,762 | | | | | | | | | | | | | \$0.00 |
| | Executive Offices | 5,868 | | | | | | | | | | | | | \$0.00 |
| | Bar Association | 2,441 | | | | | | | | | | | | | \$0.00 |
| | Riverside Annex | 7,620 | | | | | | | | | | | | | \$0.00 |
| | Old Riverside Muni Court | 8,919 | | | | | | | | | | | | | \$0.00 |
| | Courthouse | 44,352 | \$290,390 | | | 0 | | | \$272,282 | | | \$81,115 | | | \$0.00 |
| | Family Law | 36,242 | \$238,995 | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Hall of Justice | 98,639 | \$400,951 | | | 43,188 | | | \$239,964 | | | \$106,731 | | | \$0.00 |
| | Riverside Juvenile Court | 16,308 | \$77,352 | | | 21,600 | | | \$63,917 | | | \$13,707 | | | \$0.00 |
| | Temecula | 5,772 | \$30,142 | | | 0 | | | \$21,527 | | | \$7,010 | | | \$0.00 |
| | Riverside - Total | 445,655 | 1,603,782 | \$3.93 | 407,989 | 64,788 | \$0.56 | 114,947 | 1,240,912 | \$2.95 | 420,807 | 426,008 | \$1.11 | \$383,566.00 | \$8.55 |
| Sacramento | South Sacramento Municipal | | aggregated | | | N/A | | | \$0 | | | \$226 | | | \$0.00 |
| Sacramento | Elk Grove Gourt | 2,291 | | | | | | | | | | | | | \$0.00 |
| | Galt Court | 3,241 | \$9,098 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | B.T. Collins Juvenile Court | 18,013 | \$708,905 | | | 0 | | | \$0 | | | \$1,255 | | | \$0.00 |
| | Carol Miller Justice center | 45,915 | \$431,057 | | | 361,491 | | | \$0 | | | \$9,087 | | | \$0.00 |
| | Civil Settlement Conferences | | \$7,230 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Credit Union Building | 8,453 | \$26,996 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Erickson Building | 4,127 | \$18,725 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Family Law, Juvenile Dependency, Prob. Courts | | \$38,187 | | | 0 | | | \$0 | | | | | | \$0.00 |
| | FCS/Probate Legal Research | | | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Juvenile Resources Building | | \$10,382 | | | 7,926 | | | \$11,422 | | | \$0 | | | \$0.00 |
| | Lorenzo Patino Hall of Justice | 12,323 | \$1,541,072 | | | 0 | | | \$0 | | | \$2,424 | | | \$0.00 |
| | Records Retention Center | 23,400 | \$16,034 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Sacramento Superior and Municipal Court | | \$984,574 | | | 684,316 | | | \$0 | | | \$23,869 | | | \$0.00 |
| | Sacramento Superior Court | 174,232 | | | | | | | | | | | | | \$0.00 |
| | 800 9th Street | 15,730 | | | | | | | | | | | | | \$0.00 |
| | Walnut Grove Court | 1,252 | \$9,927 | | | 1,500 | | | \$0 | | | \$51 | | | \$0.00 |
| | William R. Ridgeway Family Relations Courthouse | 115,339 | | | | | | | | | | | | | \$0.00 |
| | Sacramento - Total | 424,316 | 3,802,187 | \$12.88 | 290,956 | 1,055,233 | \$4.42 | 237,129 | 11,422 | \$0.00 | | 36,912 | \$0.15 | \$251,735.00 | \$17.44 |
| San Benito | Courthouse | 8,466 | n/a | | | 0 | | | n/a | | | \$25,000 | | | \$0.00 |
| | Juvenile Courtroom (Level One) | 700 | | | | | | | | | | | | | \$0.00 |
| | San Benito - Total | 9,166 | 0 | \$0.00 | | | | | 0 | | | 25,000 | \$2.95 | \$8,466.00 | \$2.95 |
| San Bernardino | Barstow Court | 22,046 | \$107,172 | | | 94,828 | | | \$18,000 | | | \$6,433 | | | \$0.00 |
| | Big Bear Court | 3,232 | \$15,000 | | | 0 | | | \$14,000 | | | \$617 | | | \$0.00 |
| | Chino Court | 18,793 | \$52,477 | | | 11,523 | | | \$68,000 | | | \$4,228 | | | \$0.00 |
| | Fontana Court | 20,039 | \$85,363 | | | 65,637 | | | \$87,000 | | | \$4,904 | | | \$0.00 |
| | Fontana Court-Jury Assembly Room | 796 | \$0 | | | 0 | | | included in Fontana Court | | | \$499 | | | \$0.00 |
| | Needles Court | 3,971 | \$29,000 | | | 0 | | | \$19,000 | | | \$707 | | | \$0.00 |
| | Rancho Court | 145,054 | \$382,000 | | | 0 | | | \$234,000 | | | \$26,786 | | | \$0.00 |
| | Rancho Juvenile Traffic Court | 600 | leased | | | 0 | | | included in Rancho Court | | | \$0 | | | \$0.00 |
| | Redlands Court | 6,193 | \$24,054 | | | 946 | | | \$27,000 | | | \$1,436 | | | \$0.00 |
| | Appellate & Appeals Div - level 1 | 2,700 | | | | | | | | | | | | | \$0.00 |
| | Central Courthouse (351 N. Arrowhead) | 63,555 | | | | | | | | | | | | | \$0.00 |

Appendix A

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|------------------|---|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|---------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| | Central Courthouse - Annex (351 N. Arrowhead) | 54,884 | | | | | | | | | | | | | \$0.00 |
| | Consol. Courts Admin. HQ | 12,788 | | | | | | | | | | | | | \$0.00 |
| | Child Advocacy Program | | n/a | | | 0 | | | n/a | | | \$0 | | | \$0.00 |
| | Juvenile Court | 5,423 | \$5,000 | | | 0 | | | \$6,000 | | | \$406 | | | \$0.00 |
| | Juvenile Court - Trailer Level 1 | 2,963 | | | | | | | | | | | | | \$0.00 |
| | Juvenile Traffic | 2,556 | \$11,311 | | | 1,689 | | | \$5,000 | | | \$484 | | | \$0.00 |
| | Mental Health Ward B | | \$20,000 | | | 0 | | | \$0 | | | \$197 | | | \$0.00 |
| | Court Mental health Div - level 1 | 1,173 | | | | | | | | | | | | | \$0.00 |
| | SB Sup/Muni Courts-Central | | \$324,420 | | | 1,374,580 | | | \$292,000 | | | \$25,750 | | | \$0.00 |
| | SB Sup/Muni Courts-Central North Annex | | \$186,285 | | | 14,715 | | | \$136,000 | | | \$519 | | | \$0.00 |
| | SB Sup/Muni Courts -Clifford St. | | included in lease | | | 0 | | | included in lease | | | \$0 | | | \$0.00 |
| | SB Sup/Muni Courts -Gifford St. | | included in lease | | | 0 | | | included in lease | | | \$0 | | | \$0.00 |
| | Court Records Center - level 1 (790 S Gifford) | 12,423 | | | | | | | | | | | | | \$0.00 |
| | Court Records Center - level 1 (791 S Gifford) | 4,812 | | | | | | | | | | | | | \$0.00 |
| | Court Records Center - level 1 (776 S Gifford) | 4,812 | | | | | | | | | | | | | \$0.00 |
| | Joshua Tree | 21,978 | n/a | | | 0 | | | n/a | | | n/a | | | \$0.00 |
| | Twin Peaks Court | 2,850 | \$11,000 | | | 0 | | | \$18,000 | | | \$501 | | | \$0.00 |
| | Victorville Court | 51,386 | \$97,873 | | | 78,127 | | | \$129,000 | | | \$9,668 | | | \$0.00 |
| | San Bernardino - Total | 465,027 | 1,350,955 | \$2.91 | 281,543 | 1,642,045 | \$6.51 | 252,240 | 1,053,000 | \$2.22 | 281,543 | \$3,135 | \$0.20 | \$282,339.00 | \$11.84 |
| San Diego | South County Regional Center | 61,296 | \$288,216 | | | 0 | | | \$232,472 | | | \$17,252 | | | \$0.00 |
| | East County Regional Center | 114,857 | \$366,672 | | | 0 | | | \$326,948 | | | \$45,402 | | | \$0.00 |
| | North County Civil/Small Claims | | \$0 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Oceanside Juvenile Dependency Court | | \$0 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Ramona Courthouse | 1,898 | | | | | | | | | | | | | \$0.00 |
| | Family Court Services | 30,544 | \$90,157 | | | 0 | | | \$81,602 | | | \$996 | | | \$0.00 |
| | Hall of Justice | 117,766 | \$331,782 | | | 0 | | | \$193,784 | | | \$5,626 | | | \$0.00 |
| | Juvenile Court (2851 Meadowlark) | 25,239 | \$97,478 | | | 0 | | | \$73,932 | | | \$771 | | | \$0.00 |
| | Dept A Trailer (2851 Meadowlark) | 875 | | | | | | | | | | | | | \$0.00 |
| | Dept 9 Trailer (2851 Meadowlark) | 875 | | | | | | | | | | | | | \$0.00 |
| | Dept 10 Trailer (2851 Meadowlark) | 875 | | | | | | | | | | | | | \$0.00 |
| | Madge Bradley Civil Building | 19,900 | \$53,158 | | | 0 | | | \$45,839 | | | \$11,657 | | | \$0.00 |
| | SD County Courthouse | 194,137 | \$1,211,773 | | | 0 | | | \$770,629 | | | \$14,871 | | | \$0.00 |
| | SD County Courthouse | | included in line above | | | 0 | | | included in line above | | | included in line above | | | \$0.00 |
| | Traffic Arraignment & Small Claims Court | | \$151,532 | | | 0 | | | \$84,476 | | | \$590 | | | \$0.00 |
| | Kearney Mesa Court (8950 Clairemont Mesa) | 32,657 | | | | | | | | | | | | | \$0.00 |
| | Traffic Court KM3 Trailer (8950 Clairemont Mesa) | 962 | | | | | | | | | | | | | \$0.00 |
| | Traffic Court KM4 Trailer (8950 Clairemont Mesa) | 962 | | | | | | | | | | | | | \$0.00 |
| | North County Minor Offense Division | 9,636 | \$0 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | North County Regional Center | | \$358,027 | | | 0 | | | \$525,761 | | | \$2,179 | | | \$0.00 |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|-----------------|--|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| | North County Regional Center - So. (325 S. Melrose) | 82,455 | | | | | | | | | | | | | \$0.00 |
| | North County Regional Center - N. (325 S. Melrose) | 45,747 | | | | | | | | | | | | | \$0.00 |
| | Annex (325 S. Melrose) | 9,437 | | | | | | | | | | | | | \$0.00 |
| | Dept H Trailer (325 S. Melrose) | 1,346 | | | | | | | | | | | | | \$0.00 |
| | Dept L Trailer (325 S. Melrose) | 1,341 | | | | | | | | | | | | | \$0.00 |
| | Dept M Trailer (325 S. Melrose) | 1,341 | | | | | | | | | | | | | \$0.00 |
| | Dept N Trailer (325 S. Melrose) | 1,341 | | | | | | | | | | | | | \$0.00 |
| | North County Regional Center Expansion | | \$0 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | San Diego - Total | 755,487 | 2,948,795 | \$4.33 | 563,739 | 0 | | | 2,335,442 | \$3.12 | 750,986 | 99,344 | \$0.13 | \$755,487.00 | \$7.58 |
| San Francisco | Civic Center Courthouse | 130,752 | \$2,250,000 | | | 0 | | | \$200,000 | | | \$30,000 | | | \$0.00 |
| | Hall of Justice | 95,836 | N/A | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Polk Street Annex | 6,298 | \$25,000 | | | 0 | | | \$12,000 | | | | | | \$0.00 |
| | Youth Guidance Center | 8,698 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | San Francisco - Total | 241,584 | 2,275,000 | \$16.60 | 137,050 | 0 | | | 212,000 | \$1.55 | 137,050 | 30,000 | \$0.12 | \$241,584.00 | \$18.27 |
| San Joaquin | Juvenile Justice Center | 7,428 | \$156,860 | | | 0 | | | n/a | | | \$1,025 | | | \$0.00 |
| | Lodi Municipal Court - 221 W. Elm | 4,381 | \$11,747 | | | 0 | | | \$16,290 | | | \$397 | | | \$0.00 |
| | Lodi Municipal Court - 230 W. Elm | 5,836 | \$17,586 | | | 0 | | | \$1,445 | | | \$397 | | | \$0.00 |
| | Manteca Municipal Court | 5,761 | \$30,958 | | | 0 | | | \$19,995 | | | \$552 | | | \$0.00 |
| | Manteca Municipal Court - House | 1,135 | \$0 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Manteca Municipal Court - Trailer | 1,359 | \$0 | | | 0 | | | \$0 | | | \$119 | | | \$0.00 |
| | Manteca Municipal Court - Trailer | 1,300 | \$0 | | | 0 | | | \$0 | | | \$119 | | | \$0.00 |
| | San Joaquin County Courthouse | 105,052 | \$634,582 | | | 0 | | | \$168,262 | | | \$15,405 | | | \$0.00 |
| | The Market Place | 5,000 | | | | | | | | | | | | | \$0.00 |
| | Agriculture Dept (non-Courts) | 500 | | | | | | | | | | | | | \$0.00 |
| | Tracy Municipal Court | 5,696 | \$29,690 | | | 0 | | | \$14,986 | | | \$327 | | | \$0.00 |
| | Tracy Municipal Court - Trailer | 853 | \$0 | | | 0 | | | \$0 | | | \$64 | | | \$0.00 |
| | Tracy Municipal Court - Trailer | 1,404 | \$0 | | | 0 | | | \$0 | | | \$64 | | | \$0.00 |
| | San Joaquin - Total | 145,705 | 881,423 | \$6.05 | 145,705 | 0 | | | 220,978 | \$1.60 | 138,277 | 18,469 | \$0.13 | \$145,705.00 | \$7.77 |
| San Luis Obispo | Courthouse Annex | | \$108,499 | | | 13,517 | | | \$0 | | | \$3,006 | | | \$0.00 |
| | Courthouse | 40,699 | n/a | | | 0 | | | \$0 | | | n/a | | | \$0.00 |
| | 1070 Palm Street | | \$6,285 | | | 1,983 | | | \$3,237 | | | n/a | | | \$0.00 |
| | Kimball Bldg | | n/a | | | #VALUE! | | | \$0 | | | n/a | | | \$0.00 |
| | Parking/Storage Facility | | n/a | | | #VALUE! | | | \$0 | | | n/a | | | \$0.00 |
| | Veterans Bldg | 1,435 | \$4,354 | | | 650 | | | \$1,674 | | | \$5 | | | \$0.00 |
| | Juvenile Services Bldg | 850 | \$2,319 | | | 1,333 | | | \$1,622 | | | \$2 | | | \$0.00 |
| | Bldg. 12000 Storage | | n/a | | | #VALUE! | | | \$0 | | | n/a | | | \$0.00 |
| | Grover Beach Branch | 1,400 | | | | | | | | | | | | | \$0.00 |
| | Paso Robles Court | 1,612 | \$23,165 | | | 777 | | | \$9,206 | | | \$248 | | | \$0.00 |
| | So. County Court | | \$16,223 | | | 589 | | | \$7,565 | | | \$248 | | | \$0.00 |
| | San Luis Obispo - Total | 45,996 | 160,845 | \$3.24 | 44,596 | 18,849 | \$0.71 | 3,897 | 23,304 | \$3.21 | 3,897 | 3,509 | \$0.07 | \$44,596.00 | \$7.23 |
| San Mateo | Hall of Justice and Records | 108,865 | \$1,428,908 | | | 0 | | | \$218,502 | | | \$61,834 | | | \$0.00 |
| | Redwood Junction Warehouse | 5,000 | \$0 | | | 0 | | | \$0 | | | \$2,629 | | | \$0.00 |
| | Southern Branch & Small Claims | 7,213 | \$142,587 | | | 0 | | | \$38,605 | | | \$4,880 | | | \$0.00 |
| | Central Branch | 11,283 | \$163,750 | | | 0 | | | \$23,123 | | | \$7,310 | | | \$0.00 |
| | Juvenile Branch | 8,024 | \$67,628 | | | 0 | | | \$11,018 | | | \$4,727 | | | \$0.00 |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|---------------|---|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| | Central Records | 5,000 | | | | | | | | | | | | | |
| | Northern Branch Jail Annex | 2,082 | | | | | | | | | | | | | \$0.00 |
| | Northern Branch | 30,872 | \$418,765 | | | 0 | | | \$54,732 | | | \$14,722 | | | \$0.00 |
| | San Mateo - Total | 178,339 | 2,221,638 | \$12.97 | 171,257 | 0 | | | 345,980 | \$2.02 | 171,257 | 96,102 | \$0.55 | \$176,257.00 | \$15.54 |
| Santa Barbara | Lompoc Municipal Court | 8,645 | \$61,273 | | | 0 | | | \$29,632 | | | \$121 | | | \$0.00 |
| | County Courthouse | 40,341 | \$224,274 | | | 0 | | | \$96,840 | | | \$351 | | | \$0.00 |
| | Santa Barbara Juvenile Hall | 1,784 | \$30,884 | | | 0 | | | \$16,876 | | | \$54 | | | \$0.00 |
| | Santa Barbara Municipal Court | 25,817 | | | | | | | | | | | | | \$0.00 |
| | Santa Barbara Municipal Court | | \$96,315 | | | 0 | | | \$50,128 | | | \$567 | | | \$0.00 |
| | Santa Barbara Municipal Court | | \$20,264 | | | 0 | | | \$8,109 | | | \$176 | | | \$0.00 |
| | Santa Barbara Municipal Court | | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Santa Barbara Superior Court | | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Santa Barbara Jury Assmby Building | 5,610 | | | | | | | | | | | | | \$0.00 |
| | Santa Maria Office Building | | \$135,333 | | | 0 | | | \$68,309 | | | \$1,148 | | | \$0.00 |
| | Superior Court 201 S. Miller Street | | \$29,481 | | | 0 | | | \$16,109 | | | \$106 | | | \$0.00 |
| | Santa Maria Courts Complex | 45,130 | | | | | | | | | | | | | \$0.00 |
| | Santa Maria Juvenile Court | 1,850 | | | | | | | | | | | | | \$0.00 |
| | Santa Ynez Office Building | 4,048 | \$8,062 | | | 0 | | | \$3,733 | | | \$108 | | | \$0.00 |
| | Santa Barbara - Total | 133,225 | 605,886 | \$5.92 | 54,818 | 0 | | | 289,736 | \$2.68 | 14,964 | 2,631 | \$0.01 | \$80,635.00 | \$8.62 |
| Santa Clara | Los Gatos | 8,506 | \$90,513 | | | 0 | | | \$33,562 | | | \$113 | | | \$0.00 |
| | Palo Alto | 34,766 | \$125,605 | | | 0 | | | \$218,729 | | | \$667 | | | \$0.00 |
| | Superior Court Annex | 32,129 | \$136,803 | | | 0 | | | \$133,284 | | | \$706 | | | \$0.00 |
| | Downtown Superior Court | 82,819 | \$540,611 | | | 0 | | | \$176,575 | | | \$2,604 | | | \$0.00 |
| | Family Court | 23,889 | \$2,656 | | | 0 | | | \$0 | | | \$0 | | | \$0.00 |
| | Hall of Justice | 81,981 | \$589,689 | | | 0 | | | \$0 | | | \$3,070 | | | \$0.00 |
| | Juvenile Delinquency (Probation Bldg) | 8,694 | \$12,944 | | | 0 | | | \$0 | | | \$1,649 | | | \$0.00 |
| | Probation Building - level 1 | | | | | | | | | | | | | | \$0.00 |
| | Municipal Court Warehouse | 6,570 | \$23,943 | | | 0 | | | \$0 | | | \$1,699 | | | \$0.00 |
| | Old County Courthouse | 19,601 | \$132,005 | | | 0 | | | \$58,859 | | | \$21,799 | | | \$0.00 |
| | Probate Investigators/Grand Jury | 1,036 | \$2,770 | | | 0 | | | \$0 | | | \$2 | | | \$0.00 |
| | Records Storage | | \$0 | | | 0 | | | \$6,763 | | | \$9 | | | \$0.00 |
| | Records Storage (774 N. 9th) | 19,700 | | | | | | | | | | | | | \$0.00 |
| | San Jose Municipal | 50,665 | \$366,262 | | | 0 | | | \$7,360 | | | \$1,190 | | | \$0.00 |
| | Traffic Court | 13,114 | \$7,200 | | | 0 | | | \$43,978 | | | \$23 | | | \$0.00 |
| | South County Courthouse | 18,285 | \$157,950 | | | 0 | | | \$49,012 | | | \$548 | | | \$0.00 |
| | Santa Clara Courthouse | 19,112 | \$96,847 | | | 0 | | | \$40,734 | | | \$463 | | | \$0.00 |
| | Sunnyvale Courthouse | 13,372 | \$117,986 | | | 0 | | | \$58,245 | | | \$288 | | | \$0.00 |
| | Office - Court Administration | 1,950 | \$4,401 | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Santa Clara - Total | 436,189 | 2,408,185 | \$5.78 | 416,489 | 0 | | | 827,101 | \$2.74 | 298,939 | 34,830 | \$0.08 | \$390,650.00 | \$8.61 |
| Santa Cruz | Juvenile Court | | \$40,890 | | | 0 | | | \$14,600 | | | \$190 | | | \$0.00 |
| | Juvenile Court | 3,444 | | | | | | | | | | | | | \$0.00 |
| | Jail Courtroom | 1,401 | \$19,754 | | | 45,701 | | | \$11,458 | | | \$77 | | | \$0.00 |
| | Main Courthouse | 24,886 | \$149,932 | | | 48,140 | | | \$41,932 | | | \$2,258 | | | \$0.00 |
| | Modular Buildings | 6,372 | \$31,037 | | | 8,574 | | | \$6,442 | | | \$70 | | | \$0.00 |
| | Traffic Courtroom/Offices | 14,777 | \$221,338 | | | 66,479 | | | \$57,908 | | | \$930 | | | \$0.00 |
| | Watsonville Branch Court | 7,379 | \$39,064 | | | 4,711 | | | \$9,637 | | | \$2,758 | | | \$0.00 |
| | Santa Cruz - Total | 58,259 | 502,015 | \$8.62 | 58,259 | 173,605 | \$3.17 | 54,815 | 141,977 | \$2.44 | 58,259 | 6,283 | \$0.11 | \$54,815.00 | \$14.33 |
| Shasta | Shasta County Courts - Anderson Branch | | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Shasta County Courts - Burney Branch | 1,663 | \$2,967 | | | 10,401 | | | \$4,450 | | | | | | \$0.00 |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|------------|---|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| | Juvenile Hall | 1,607 | | | | 0 | | | \$69,760 | | | \$1,503 | | | \$0.00 |
| | Jury Assembly Hall | 2,149 | | | | | | | | | | | | | \$0.00 |
| | Court Reporter's Office | 976 | | | | | | | | | | | | | \$0.00 |
| | Family Law Office | 2,236 | | | | | | | | | | | | | \$0.00 |
| | Collector's Office | 1,883 | | | | | | | | | | | | | \$0.00 |
| | Shasta County Courthouse | 29,160 | \$153,878 | | | 52,901 | | | \$123,363 | | | \$5,015 | | | \$0.00 |
| | Shasta County Courts - dept. 11 | | \$2,469 | | | 1,917 | | | \$0 | | | | | | \$0.00 |
| | Shasta County Courts - Justice Center | 6,909 | \$21,370 | | | 6,600 | | | \$0 | | | | | | \$0.00 |
| | Shasta - Total | 46,583 | 180,684 | \$4.72 | 37,732 | 71,819 | \$1.85 | 37,732 | 197,573 | \$6.09 | 32,430 | 6,518 | \$0.21 | \$30,767.00 | \$12.88 |
| Sierra | Sierra County Courthouse | 4,853 | \$134,253 | | | 0 | | | \$40,929 | | | \$70,292 | | | \$0.00 |
| | Sierra - Total | 4,853 | 134,253 | \$27.66 | 4,853 | 0 | | | 40,929 | \$8.43 | 4,853 | 70,292 | \$14.48 | \$4,853.00 | \$50.58 |
| Siskiyou | Dorris Municipal Court | 1,211 | n/a | | | 0 | | | \$458 | | | \$60 | | | \$0.00 |
| | Municipal Court - Happy Camp | 193 | n/a | | | 0 | | | \$420 | | | \$37 | | | \$0.00 |
| | Tulelake Satellite Court | 459 | | | | | | | | | | | | | \$0.00 |
| | Weed City Hall | 2,982 | \$632 | | | 0 | | | \$5,487 | | | n/a | | | \$0.00 |
| | Family Courthouse | 1,984 | | | | | | | | | | | | | \$0.00 |
| | Siskiyou County Courthouse | 11,992 | \$15,908 | | | 33,239 | | | \$38,225 | | | \$1,225 | | | \$0.00 |
| | Siskiyou - Total | 18,821 | 16,540 | \$1.33 | 11,992 | 33,239 | \$2.77 | 11,992 | 46,840 | \$2.55 | 18,362 | 1,322 | \$0.10 | \$13,396.00 | \$6.75 |
| Solano | Fairfield Law & Justice Center | 22,087 | \$70,791 | | | 0 | | | \$32,142 | | | \$28,430 | | | \$0.00 |
| | Hall of Justice - Fairfield | 61,476 | \$258,484 | | | 183,850 | | | \$87,904 | | | \$70,304 | | | \$0.00 |
| | Juvenile Hall | | \$1,216 | | | 0 | | | \$418 | | | \$0 | | | \$0.00 |
| | Annex - Vallejo | | \$60 | | | 0 | | | \$0 | | | \$1,855 | | | \$0.00 |
| | Vallejo Justice building | 54,313 | \$225,125 | | | 0 | | | \$51,110 | | | \$29,425 | | | \$0.00 |
| | Solano - Total | 137,876 | 555,676 | \$4.02 | 137,876 | 183,850 | \$2.99 | 61,476 | 171,574 | \$1.24 | 137,876 | 130,014 | \$0.93 | \$137,876.00 | \$9.18 |
| Sonoma | Petaluma City Hall | 1,700 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Sonoma County Courts - Coddington annex | 8,816 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Sonoma County Courts - Coddington annex B2 | 2,000 | | | | | | | | | | | | | \$0.00 |
| | Sonoma County Courts - Hall of Justice | 67,508 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Sonoma County Courts - Los Guilucos | 1,837 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Sonoma Court and Police Dept. | 7,039 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Police Annex | 900 | | | | | | | | | | | | | \$0.00 |
| | Sonoma Court and Police Dept. | | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Sonoma - Total | 89,800 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |
| Stanislaus | Ceres Court | 2,249 | \$5,595 | | | 91 | | | \$2,943 | | | \$0 | | | \$0.00 |
| | Stanislaus City Cts. Department 11 | | \$6,304 | | | 271 | | | PART OF LEASE | | | \$0 | | | \$0.00 |
| | Department 16 | 960 | | | | | | | | | | | | | \$0.00 |
| | Stanislaus City Cts. Juvenile Courts | 4,842 | \$16,053 | | | 1,283 | | | \$15,119 | | | \$127 | | | \$0.00 |
| | Stanislaus City Cts. Main Courthouse | 64,278 | \$59,066 | | | 69,312 | | | \$26,315 | | | \$5,945 | | | \$0.00 |
| | Stanislaus City Cts. Traffic Division | 1,400 | \$11,048 | | | 0 | | | \$9,819 | | | \$0 | | | \$0.00 |
| | Turlock Branch | 3,123 | \$17,002 | | | 164 | | | \$3,200 | | | \$278 | | | \$0.00 |
| | Stanislaus - Total | 76,852 | 115,068 | \$1.43 | 75,892 | 71,121 | \$0.95 | 74,492 | 57,396 | \$0.76 | 75,892 | 6,350 | \$0.09 | \$72,243.00 | \$3.23 |
| Sutter | Consolidated Municipal & Sup. Court (west) | 14,493 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Consolidated Municipal & Sup. Court (east) | 6,079 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Family Court Facility | 1,000 | | | | | | | | | | | | | \$0.00 |
| | Sutter - Total | 21,572 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |

COURT FACILITIES OPERATING AND MAINTENANCE COSTS
Based on Results of Vitetta/DMJM 1999 Survey

| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
|----------|---|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|---------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| Tehama | Municipal Court, southern Division | 3,900 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Tehama County Courthouse | 8,571 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Tehama County Courthouse Annex | | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Courthouse Annex No. 1 | 0 | | | | | | | | | | | | | \$0.00 |
| | Courthouse Annex No. 2 | 10,595 | | | | | | | | | | | | | \$0.00 |
| | Family Law | 693 | | | | | | | | | | | | | \$0.00 |
| | Tehama County Justice Center | | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Tehama - Total | 23,759 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |
| Trinity | Trinity County Court | 9,493 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Courthouse (Tulecreek Rd) | 355 | | | | | | | | | | | | | \$0.00 |
| | Trinity Center (Rt 3) | 370 | | | | | | | | | | | | | \$0.00 |
| | Trinity - Total | 10,218 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |
| Tulare | New Juvenile Facility (under constr.) | | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Adult Pre-Trial facility | 3,115 | | | | | | | | | | | | | \$0.00 |
| | Dinuba Municipal Court | 5,586 | \$5,796 | | | 0 | | | \$8,911 | | | \$22,920 | | | \$0.00 |
| | Exeter municipal Court | | closed | | | 0 | | | closed | | | included in line above | | | \$0.00 |
| | Lindsey Municipal Court | | closed | | | 0 | | | closed | | | included in line above | | | \$0.00 |
| | Pixley Government Center | | closed | | | 0 | | | closed | | | included in line above | | | \$0.00 |
| | Porterville Government Center | 8,975 | \$50,071 | | | 0 | | | \$33,661 | | | included in line above | | | \$0.00 |
| | Tulare Municipal Court | | included in line below | | | 0 | | | included in line below | | | included in line above | | | \$0.00 |
| | Tulare-Pixley Municipal Court | 7,300 | | | | | | | | | | | | | \$0.00 |
| | Tulare County Superior/Muni. Court | 60,048 | \$325,477 | | | 0 | | | \$32,428 | | | included in line above | | | \$0.00 |
| | Tulare County Superior Court Juvenile | 21,904 | closed | | | 0 | | | closed | | | included in line above | | | \$0.00 |
| | Woodlake Municipal Court | | closed | | | 0 | | | closed | | | included in line above | | | \$0.00 |
| | Tulare - Total | 106,928 | 381,344 | \$4.66 | 81,909 | 0 | | | 75,000 | \$1.01 | 74,609 | 22,920 | \$0.00 | | \$5.66 |
| Tuolumne | Tuolumne County Municipal Court | 4,258 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Tuolumne County Superior Court | 11,108 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Tuolumne - Total | 15,366 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |
| Ventura | East County Courthouse | 39,096 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Hall of Justice | 165,562 | | | | 0 | | | \$0 | | | | | | \$0.00 |
| | Ventura College Of Law | 2,050 | | | | | | | | | | | | | \$0.00 |
| | Ralston Ave. Storage facility | 13,000 | | | | | | | | | | | | | \$0.00 |
| | Johnson Dr. Storage Facility | 150 | | | | | | | | | | | | | \$0.00 |
| | Ventura County - Total | 219,858 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |
| Yolo | Yolo County Sup./Municipal Court | | | | | 0 | | | \$0 | | | | | | \$0.00 |
| Yolo | Courthouse | 28,242 | | | | | | | | | | | | | \$0.00 |
| | Old Jail | 6,710 | | | | | | | | | | | | | \$0.00 |
| | IOOF Building | 2,300 | | | | | | | | | | | | | \$0.00 |
| | Yolo - Total | 37,252 | 0 | \$0.00 | | 0 | | | 0 | | | 0 | | | \$0.00 |

| COURT FACILITIES OPERATING AND MAINTENANCE COSTS | | | | | | | | | | | | | | | |
|--|------------------------|---|--|--------------------------------------|--|-----------------------|----------------------------|--------------------------------------|-------------------------|-----------------------|---------------------------------------|------------------------------|-------------------------|--|-----------------------------------|
| Based on Results of Vitetta/DMJM 1999 Survey | | | | | | | | | | | | | | | |
| COUNTY | BUILDING | USABLE SQUARE FEET(USF) (DMJM Field Survey) | ANNUAL ROUTINE MAINTENANCE COSTS | ROUTINE MAINTENANCE COSTS/ USF | USF REPORTED WITH MAINTENANCE COSTS | TOTAL REPAIR COSTS | TOTAL REPAIR COSTS/ USF | USF REPORTED WITH REPAIR COSTS | ANNUAL UTILITY COSTS | UTILITY COSTS/ USF | USF REPORTED WITH UTILITY COSTS | ANNUAL INSURANCE COSTS | INSURANCE COSTS/ USF | USF REPORTED WITH INSURANCE COSTS | TOTAL O&M AVERAGE COST/ USF |
| Yuba | Yuba County Courthouse | 29,694 | \$96,402 | | | \$5,108 | | | \$54,158 | | | \$4,871 | | | \$0.00 |
| | Yuba County - Total | 29,694 | 96,402 | \$3.25 | 29,694 | 5,108 | \$0.17 | 29,694 | 54,158 | \$1.82 | | 4,871 | \$0.16 | \$29,694.00 | \$5.41 |
| | | 10,138,323 | | | | | | | | | | | | | |
| Total Reported Costs, Total Weighted Average Costs/ USF | | | \$ 54,769,642 | \$6.61 | 8,171,389 | \$ 18,594,272 | \$3.13 | 5,381,039 | \$ 19,358,190 | \$2.26 | 7,777,154 | \$ 2,912,183 | \$0.35 | 8,001,226 | \$12.35 |
| Extrapolated Total Costs (USF X Cost per USF) | | | \$ 66,982,834 | | | \$ 31,755,406 | | | \$ 22,876,856 | | | \$ 3,571,278 | | | \$ 125,186,373 |

Note: Costs include recurring maintenance, unscheduled alterations/repairs, utilities, and insurance. The county data is the average costs for those facilities within the county reporting data. In the case of partial facility data, total facility data cost is calculated from an average of the facilities provided, which is then applied to the full court square footage in that county.

TOTAL DEBT PAYMENTS MADE FROM COURT FACILITIES FUNDING SOURCES
Based on Results of Vitetta/DMJM 1999 Survey

| Survey Conducted in 1999 | | | | | Share of Each Debt Source | | | |
|--------------------------|---|------------------|------------------------------|----------------|------------------------------|---------------------|------------------------------------|-------|
| County | Facility | City | Total Debt Payments/ Year | Remaining Term | Courthouse Construction Fund | County General Fund | Criminal Justice Construction Fund | Other |
| Los Angeles | Airport Branch Court - Municipal | Los Angeles | 7,444,000 | 29 | 100 | 0 | 0 | 0 |
| Riverside | Blythe-Construction | Blythe | 247,842 | 28 | 0 | 100 | 0 | 0 |
| Riverside | Family Law | Riverside | 843,380 | 27 | 0 | 0 | 0 | 100 |
| San Mateo | Hall of Justice and Records | Redwood City | 574,445 | 27 | 100 | 0 | 0 | 0 |
| San Mateo | Southern Branch & Small Claims | Redwood City | 118,482 | 27 | 100 | 0 | 0 | 0 |
| Orange | Orange Superior/Municipal Court-Central | Santa Ana | 7,519,631 | 26 | 0 | 100 | 0 | 0 |
| Orange | North Orange County Court-Fullerton | Fullerton | 2,854,780 | 26 | 0 | 100 | 0 | 0 |
| Orange | Harbor Municipal Court | Newport Beach | 2,041,775 | 26 | 0 | 100 | 0 | 0 |
| Orange | South Orange County Municipal Court | Laguna Niguel | 1,993,652 | 26 | 0 | 100 | 0 | 0 |
| Orange | West Orange Regional Court | Westminster | 1,893,657 | 26 | | | | |
| Shasta | Shasta County Courthouse | Redding | 603,823 | 23 | 50 | 0 | 50 | 0 |
| Riverside | Larson Justice Center | Indio | 2,500,000 | 22 | 50 | 0 | 0 | 50 |
| San Diego | Hall of Justice | San Diego | 2,159,063 | 22 | 0 | 47 | 29 | 24 |
| Orange | Lamoreaux Justice Center | Orange | 4,011,087 | 20 | 100 | 0 | 0 | 0 |
| San Diego | North County Regional Center Expansion | Vista | 1,011,560 | 20 | 0 | 100 | 0 | 0 |
| Santa Cruz | Juvenile Court | Felton | 100,000 | 20 | 100 | 0 | 0 | 0 |
| Imperial | Brawley Court | Brawley | 265,265 | 19 | 59 | 0 | 41 | 0 |
| Imperial | Imperial County Courthouse | El Centro | 139,867 | 19 | 59 | 0 | 41 | 0 |
| Imperial | Calexico Court | Calexico | 77,168 | 19 | 59 | 0 | 41 | 0 |
| San Francisco | Civic Center Courthouse | San Francisco | 4,200,000 | 18 | 100 | 0 | 0 | 0 |
| Colusa | Colusa Courthouse Annex | Colusa | 165,000 | 18 | 0 | 0 | 100 | 0 |
| Los Angeles | San Fernando Superior/Municipal Court | San Fernando | 2,014,928 | 17 | 100 | 0 | 0 | 0 |
| Los Angeles | East Los Angeles Municipal Court | Los Angeles | 1,470,388 | 17 | 100 | 0 | 0 | 0 |
| Los Angeles | Downey Municipal Court | Downey | 1,403,070 | 17 | 100 | 0 | 0 | 0 |
| Contra Costa | Bray Courts Building | Martinez | 1,000,000 | 17 | 95 | 0 | 5 | 0 |
| San Bernardino | Rancho Court | Rancho Cucamonga | 5,400,000 | 16 | 38 | 0 | 46 | 16 |
| Tulare | Tulare County Superior/Muni. Court | Visalia | 1,559,700 | 16 | 0 | 100 | 0 | 0 |
| Napa | Criminal Courts Building | Napa | 1,079,609 | 16 | 13.5 | 86.5 | 0 | 0 |
| Los Angeles | Burbank Superior/Municipal Courthouse | Burbank | 845,387 | 16 | 0 | 0 | 100 | 0 |
| Los Angeles | Lynwood Regional Justice Center - Municipal | Lynwood | 633,845 | 16 | 0 | 0 | 100 | 0 |
| Riverside | Riverside Juvenile Court | Riverside | 100,000 | 16 | 50 | 50 | 0 | 0 |
| Riverside | Hemet | Hemet | 60,000 | 16 | 50 | 50 | 0 | 0 |
| Riverside | Temecula | Temecula | 60,000 | 16 | 50 | 50 | 0 | 0 |
| Riverside | Lake Elsinore | Lake Elsinore | 20,000 | 16 | 50 | 50 | 0 | 0 |
| Los Angeles | Van Nuys Branch Court - Municipal | Van Nuys | 4,171,608 | 15 | 100 | 0 | 0 | 0 |
| Sacramento | Lorenzo Patino Hall of Justice | Sacramento | 94,041 | 15 | 0 | 0 | 100 | 0 |
| Shasta | Shasta County Courts - Justice Center | Redding | 661,023 | 14 | 0 | 86.6 | 13.4 | 0 |
| Butte | Butte Co. Consolidated Courts - Dntwn. Oroville | Oroville | 490,000 | 14 | 100 | 0 | 0 | 0 |
| Los Angeles | Alhambra Superior/Municipal Court | Alhambra | 477,848 | 14 | 0 | 0 | 100 | 0 |
| Napa | Historic Courthouse | Napa | 107,630 | 13 | 5.31 | 94.6 | 0 | 0 |
| Napa | Juvenile Hall Courtroom | Napa | 49,675 | 13 | 0 | 100 | 0 | 0 |
| Los Angeles | Children's Court - Superior | Monterey Park | 4,061,082 | 12 | 0 | 0 | 98 | 2 |
| San Diego | East County Regional Center | El Cajon | 3,196,313 | 12 | 0 | 100 | 0 | 0 |
| San Diego | South County Regional Center | Chula Vista | 1,264,744 | 12 | 0 | 100 | 0 | 0 |

TOTAL DEBT PAYMENTS MADE FROM COURT FACILITIES FUNDING SOURCES
Based on Results of Vitetta/DMJM 1999 Survey

| Survey Conducted in 1999 County | Facility | City | Total Debt Payments/ Year | Remaining Term | Courthouse Construction Fund | Share of Each Debt Source County General Fund | Criminal Justice Construction Fund | Other |
|---|--|---------------|---------------------------------|-------------------|------------------------------------|--|---|-----------|
| San Diego | Madge Bradley Civil Building | San Diego | 733,167 | 12 | 0 | 0 | 100 | 0 |
| Los Angeles | Pomona Municipal Courthouse | Pomona | 659,920 | 12 | 0 | 0 | 100 | 0 |
| Santa Barbara | Santa Maria Office Building | Santa Maria | 1,800,000 | 11 | 100 | 0 | 0 | 0 |
| Del Norte | Del Norte Superior/Municipal Court | Crescent City | 378,284 | 9 | 0 | 67 | 33 | 0 |
| Modoc | Robert Barclay Justice Center | Alturas | 96,973 | 8 | 29 | 42 | 29 | 0 |
| San Diego | North County Regional Center | Vista | 1,187,515 | 7 | 0 | 100 | 0 | 0 |
| San Diego | Juvenile Court | San Diego | 830,682 | 7 | 0 | 0 | 100 | 0 |
| San Diego | Family Court Services | San Diego | 724,741 | 7 | 0 | 0 | 100 | 0 |
| Solano | Fairfield Law & Justice Center | Fairfield | 4,650,000 | 6 | 9 | 67 | 12 | 12 |
| Mendocino | Fort Bragg Justice Center | Fort Bragg | 1,100,000 | 6 | 0 | 100 | 0 | 0 |
| Los Angeles | Criminal Superior/Municipal Court | Los Angeles | 2,640,766 | 5 | 0 | 100 | 0 | 0 |
| Los Angeles | Metropolitan Branch Court - Municipal | Los Angeles | 2,044,781 | 5 | 0 | 100 | 0 | 0 |
| Los Angeles | Pomona Courthouse - Superior | Pomona | 657,146 | 5 | 0 | 100 | 0 | 0 |
| Los Angeles | Hollywood Branch Court - Municipal | Hollywood | 614,432 | 5 | 100 | 0 | 0 | 0 |
| Los Angeles | South Bay Courthouse - Superior | Torrance | 538,199 | 5 | 0 | 100 | 0 | 0 |
| Los Angeles | Beverly Hills Superior/Municipal Courthouse | Beverly Hills | 499,742 | 5 | 0 | 100 | 0 | 0 |
| Los Angeles | LA Admin. Unified Courts Pasadena - Superior | Pasadena | 491,745 | 5 | 0 | 100 | 0 | 0 |
| Contra Costa | Walnut Creek-Danville Municipal | Walnut Creek | 385,000 | 2 | 0 | 0 | 100 | 0 |
| Contra Costa | Walnut Creek-Small Claims Advisory | Walnut Creek | 92,112 | 2 | 0 | 100 | 0 | 0 |
| Los Angeles | Compton Superior/Municipal Court | Compton | 2,632,388 | 1 | 0 | 100 | 0 | 0 |
| Los Angeles | Inglewood Municipal Court | Inglewood | 1,378,000 | 1 | 0 | 100 | 0 | 0 |
| Los Angeles | Rio Hondo Municipal Court | El Monte | 604,594 | 1 | 0 | 100 | 0 | 0 |
| Placer | Roseville Courts | Roseville | 0 | 1 | unk | unk | unk | unk |
| Tulare | Dinuba Municipal Court | Dinuba | 149,250 | 1 | 0 | 100 | 0 | 0 |
| | | | | 14.4 a v g | 35% | 47% | 15% | 3% |
| TOTAL | | | 95,774,805 | | 33,968,993 | 44,566,132 | 13,988,807 | 3,250,777 |
| (a) debt source is general fund and civil filing fee "family" surcharge but %s are unknown; therefore source is categorized as "other". (b) no source was identified; debt of \$30,000/yr.expires in 1 yr. So zeroed it out of forecast. | | | | | | | | |

Appendix B

Criminal Fine Penalties and Civil Filing Surcharges

APPENDIX B
CRIMINAL FINE PENALTIES AND CIVIL FILING SURCHARGES

COURTHOUSE CONSTRUCTION FUND

GOVERNMENT CODE SECTION 76000 – 76110

76000. (a) In each county there shall be levied an additional penalty of seven dollars (\$7) for every ten dollars (\$10) or fraction thereof which shall be collected together with and in the same manner as the amounts established by Section 1464 of the Penal Code, upon every fine, penalty, or forfeiture imposed and collected by the courts for criminal offenses, including all offenses involving a violation of the Vehicle Code or any local ordinance adopted pursuant to the Vehicle Code, except parking offenses subject to Article 3 (commencing with Section 40200) of Chapter 1 of Division 17 of the Vehicle Code. These moneys shall be taken from fines and forfeitures deposited with the county treasurer prior to any division pursuant to Section 1463 of the Penal Code. The county treasurer shall deposit those amounts specified by the board of supervisors by resolution in one or more of the funds established pursuant to this chapter. However, deposits to these funds shall continue through whatever period of time is necessary to repay any borrowings made by the county on or before January 1, 1991, to pay for construction provided for in this chapter.

(b) In each authorized county, provided that the board of supervisors has adopted a resolution stating that the implementation of this subdivision is necessary to the county for the purposes authorized, with respect to each authorized fund established pursuant to Section 76100 or 76101, for every parking offense where a parking penalty, fine, or forfeiture is imposed, an added penalty of two dollars and fifty cents (\$2.50) shall be included in the total penalty, fine, or forfeiture. Except as provided in subdivision (c), for each parking case collected in the courts of the county, the county treasurer shall place in each authorized fund two dollars and fifty cents (\$2.50). These moneys shall be taken from fines and forfeitures deposited with the county treasurer prior to any division pursuant to Section 1462.3 or 1463.009 of the Penal Code. The judges of the county shall increase the bail schedule amounts as appropriate to reflect the added penalty provided for by this section. In those cities, districts, or other issuing agencies which elect to accept parking penalties, and otherwise process parking violations pursuant to Article 3 (commencing with Section 40200) of Chapter 1 of Division 17 of the Vehicle Code, that city, district, or issuing agency shall observe the increased bail amounts as established by the court reflecting the added penalty provided for by this section. Each agency which elects to process parking violations shall pay to the county treasurer two dollars and fifty cents (\$2.50) for each fund for each parking penalty collected on each violation which is not filed in court. Those payments to the county treasurer shall be made monthly, and the county treasurer shall deposit all those sums in the authorized fund. No issuing agency shall be required to contribute revenues to any fund in excess of those revenues generated from the surcharges established in the resolution adopted pursuant to this chapter, except as otherwise agreed upon by the local governmental entities involved.

(c) The county treasurer shall deposit one dollar (\$1) of every two dollars and fifty cents (\$2.50) collected pursuant to subdivision (b) into the general fund of the county.

76100. (a) Except as provided in Article 3 (commencing with Section 76200), for the purpose of assisting any county in the acquisition, rehabilitation, construction, and financing of courtrooms or of a courtroom building or buildings containing facilities necessary or incidental to the operation of the justice system, the board of supervisors may establish in the county treasury a Courthouse Construction Fund into which shall be deposited the amounts specified in the resolutions adopted by the board of supervisors in accordance with this chapter. The moneys of the Courthouse Construction Fund shall be payable only for the purposes set forth in subdivision (b) and at the time necessary therefor.

(b) In conjunction with the acquisition, rehabilitation, construction, or financing of court buildings referred to in subdivision (a), the county may use the moneys of the Courthouse Construction Fund (1) to rehabilitate existing courtrooms or an existing courtroom building or buildings for other uses if a new courtroom or a courtroom building or buildings are acquired, constructed, or financed or (2) to acquire, rehabilitate, construct, or finance excess courtrooms or an excess courtroom building or buildings if that excess is anticipated to be needed at a later time.

(c) Any excess courtroom or excess courtroom building or buildings that are acquired, rehabilitated, constructed, or financed pursuant to subdivision (b) may be leased or rented for uses other than the operation of the justice system until such time as the excess courtrooms or excess courtroom building or buildings are needed for the operation of the justice system. Any amount received as lease or rental payments pursuant to this subdivision shall be deposited in the Courthouse Construction Fund.

(d) The fund moneys shall be held by the county treasurer separate from any funds subject to transfer or division pursuant to Section 1463 of the Penal Code. Except as otherwise provided by statute, deposits to the fund in accordance with this section shall continue through and including the 20th year after the initial year for which the surcharge or additional penalty is collected, or through and including the 20th year after any borrowings are made for any construction funded under this section.

76101. (a) Except as provided in Article 3 (commencing with Section 76200), for the purpose of assisting any county in the construction, reconstruction, expansion, improvement, operation, or maintenance of county criminal justice and court facilities and for improvement of criminal justice automated information systems, the board of supervisors may by resolution establish in the county treasury a Criminal Justice Facilities Construction Fund. All amounts collected pursuant to resolutions adopted by a county in accordance with this chapter shall be deposited into the fund. The moneys of the Criminal Justice Facilities Construction Fund shall be payable only for the purposes set forth in subdivision (b) and at the time necessary therefor.

(b) For purposes of this chapter, "county criminal justice facilities" includes, but is not limited to, jails, women's centers, detention facilities, juvenile halls, and courtrooms. Any new jail, or any addition to an existing jail that provides new cells or beds, which is constructed with moneys from the Criminal Justice Facilities Construction Fund shall comply with the "Minimum Standards for Local Detention Facilities" promulgated by the Board of Corrections.

(c) The fund moneys shall be held by the county treasurer separate from any funds subject to transfer or division pursuant to Section 1463 of the Penal Code. Except as otherwise provided by statute, deposits to the fund in accordance with this section shall continue through and including the 20th year after the initial year for which the additional penalty is collected, or through and including the 20th year after any borrowings are made for any construction funded under this section.

76101.5. Notwithstanding any other provision of this article or Article 3 (commencing with Section 76200), following a public hearing, the board of supervisors of a county of the first class or a county of the 47th class which has established both a Courthouse Construction Fund and a Criminal Justice Facilities Construction Fund pursuant to the provisions of this chapter may by resolution provide for the transfer of deposits from one fund to the other.

76102. (a) For the purpose of assisting any county in the establishment of adequate fingerprint facilities and adequate suspect booking identification facilities, including, but not limited to, digital image photographic suspect booking identification facilities, in the county, the board of supervisors may establish in the county treasury an Automated Fingerprint Identification and Digital Image Photographic Suspect Booking Identification System Fund into which shall be deposited the amounts specified in the resolutions adopted by the board of supervisors as authorized in accordance with this title. The moneys of the fund shall be payable only for the purchase, lease, operation, including personnel and related costs, and maintenance of automated fingerprint equipment and digital image photographic equipment, replacement of existing automated fingerprint equipment, digital image photographic equipment, and other equipment needed for the suspect booking process, and for the reimbursement of local agencies within the county which have previously purchased, leased, operated, or maintained automated fingerprint equipment and digital image photographic equipment from other funding sources.

(b) For purposes of this section, the following terms have the following meanings: (1) "Automated fingerprint equipment" means that equipment designated for the storage or retrieval of fingerprint data which is compatible with the California Identification System Remote Access Network. (2) "Digital photographic equipment" means that equipment designed for the capture, storage, retrieval, or transmittal of digital photographic images of persons who are booked as a result of having been arrested or charged with a crime.

(c) The fund moneys shall be held by the county treasurer separate from any funds subject to transfer or division pursuant to Section 1463 of the Penal Code. Deposits to the fund may continue through and including the 20th year after the initial calendar year in which the surcharge is collected, or longer if and as necessary to make payments upon any lease or leaseback arrangement utilized to finance any of the projects specified herein.

76103. To assist any county in the funding and maintenance of a criminal justice forensic laboratory, the board of supervisors may, by resolution, establish in the county treasury a forensic laboratory fund. The fund moneys, together with any interest earned thereon, shall be held by the county treasurer separate from any funds subject to transfer or

division pursuant to Section 1463 of the Penal Code. The moneys in the Forensic Laboratory Fund together with any interest earned thereon shall be payable only for the construction, reconstruction, expansion, improvement, operation, including personnel or related costs, or maintenance of Forensic Laboratory Facilities. The money in the fund may be used through any public agency funding mechanism including, but not limited to, retirement of bonded indebtedness, loan repayments, and monthly payments involving lease-purchase programs, which reduce an obligation incurred in reliance upon the authority granted by this section.

76104. (a) For purposes of supporting emergency medical services pursuant to Chapter 2.5 (commencing with Section 1797.98a) of Division 2.5 of the Health and Safety Code, the board of supervisors of any county which established in the county treasury an Emergency Medical Services Fund prior to June 1, 1991, shall continue that fund using penalty revenues pursuant to Section 76000 as specified in the resolution or resolutions adopted by the board of supervisors prior to June 1, 1991, to create that fund. Except as provided in subdivision (d), the amount deposited in that fund shall be at and shall not exceed the corresponding amount for the 1990-91 fiscal year, plus a percentage representing the growth, if any, in the fines and forfeitures collected in comparison with the 1990-91 fiscal year, not to exceed 10 percent per fiscal year.

(b) For any county which established an Emergency Medical Services Fund prior to June 1, 1991, and for which that fund has not received deposits for 12 full months of collections of the penalty, the 1990-91 fiscal year shall be computed by projecting actual collection experience to produce an estimated annual amount.

(c) The board of supervisors of a county that has not established an Emergency Medical Services Fund prior to July 1, 1991, may set aside up to 28 percent of the total revenue from the penalty established pursuant to Section 76000 in the county treasury for purposes of supporting emergency medical services pursuant to Chapter 2.5 (commencing with Section 1797.98a) of Division 2.5 of the Health and Safety Code.

(d) Notwithstanding any other provision of law, in complying with this section, a county shall not be required to contribute an amount in excess of the receipts of the penalty assessment authorized for this purpose.

(e) The fund moneys shall be held by the county treasurer separate from any funds subject to transfer or division pursuant to Section 1463 of the Penal Code. The moneys of the Emergency Medical Services Fund shall be payable only for the purposes specified in Chapter 2.5 (commencing with Section 1797.98a) of Division 2.5 of the Health and Safety Code.

76104.5. (a) For the purpose of assisting any county in the establishment of automated photographic or DNA (genetic fingerprint) identification systems, or any new technology in the county, the board of supervisors may establish in the county treasury a DNA Identification Fund into which shall be deposited the amounts specified in the resolutions adopted by the board of supervisors as authorized in accordance with this title, up to fifty cents (\$0.50) for every seven dollars (\$7) collected pursuant to Section 76000. The moneys of the fund shall be payable only for the purchase, lease, operation, including personnel and related costs, and maintenance of automated photographic or DNA (genetic fingerprint) identification systems, or any new technology.

(b) The fund moneys described in subdivision (a), together with any interest earned thereon, shall be held by the county treasurer separate from any funds subject to transfer or division pursuant to Section 1463 of the Penal Code. Deposits to the fund may continue through and including the 20th year after the initial calendar year in which the surcharge is collected, or longer if and as necessary to make payments upon any lease or leaseback arrangement utilized to finance any of the projects specified herein.

(c) For purposes of this section, "DNA (genetic fingerprint) identification system" means equipment, procedures, and methodologies compatible with and meeting the standards set for DNA testing by the Department of Justice pursuant to the DNA and Forensic Identification Data Base and Data Bank Act of 1998 (Chapter 6 (commencing with Section 295) of Title 9 of Part 1 of the Penal Code).

76105. In any county authorized to establish one or more special purpose funds pursuant to Article 3 (commencing with Section 76200), the county treasurer shall deposit in those funds that portion of the penalties collected pursuant to Section 76000 specified by the board of supervisors by resolution. The moneys of the fund shall be payable only for the purposes set forth in the authorizing section and at the time necessary therefor. Except as otherwise provided by statute, deposits to the fund in accordance with this section shall continue through and including the 20th year after the initial year for which the additional penalty is collected.

76106. With respect to any fund established pursuant to this chapter, the penalty amounts to be deposited in the fund shall be specified by resolution adopted by the board of supervisors of each county consistent with the authorizations

set forth in this article and Article 3 (commencing with Section 76200). Each resolution shall state that the implementation of the applicable sections is necessary to the county for the establishment of adequate courtroom or criminal justice facilities or other authorized purposes of the fund. The resolution shall set forth the amounts to be placed in the fund and shall instruct the county clerk to transmit, on the next business day following the adoption of the resolution, a copy of the resolution to the clerk of each court in the county.

76110. Notwithstanding any other provision of this article or Article 3 (commencing with Section 76200), the board of supervisors that has established a Courthouse Construction Fund or a Criminal Justice Facilities Construction Fund pursuant to the provisions of this chapter may, by resolution, provide for the transfer of excess deposits from such a fund to the county general fund for the purposes of meeting the public safety or emergency medical services needs of the county, provided that any transfer pursuant to this section shall not interfere with the purposes for which the fund was created or impair any obligations of the fund and shall not occur until the need for courthouse construction or the construction of criminal justice facilities has been met.

| ADDITIONAL PENALTY ON CRIMINAL FINES, PENALTIES & FORFEITURES FOR VARIOUS FUNDS | | | | |
|---|--|---|---------------------------------|---|
| COUNTY | COURT CONSTRUCTION GOV. CODE 76100 \$/\$10 of Fines | CRIMINAL JUSTICE CONSTRUCTION GOV. CODE 76101 \$/\$10 of Fines | OTHER FUNDS \$/\$10 of Fines | FY 98/99 COLLECTIONS – COURTHOUSE CONSTRUCTION |
| Alameda | \$ 2.00 | \$ 2.00 | \$ 3.00 | \$ 2,188,050.14 |
| Alpine | \$ 2.00 | | \$ 5.00 | \$ 18,762.00 |
| Amador | \$ 2.00 | \$ 2.00 | \$ 3.00 | \$ 37,466.48 |
| Butte | \$ 1.00 | \$ 5.25 | \$ 0.75 | \$ 440,171.00 |
| Calaveras | \$ 4.00 | \$ 2.50 | \$ 0.50 | \$ 109,129.41 |
| Colusa | \$ 1.00 | \$ 4.00 | \$ 2.00 | \$ 34,970.64 |
| Contra Costa | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 978,759.49 |
| Del Norte | \$ 2.00 | \$ 2.00 | \$ 3.00 | \$ - |
| El Dorado | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 198,246.71 |
| Fresno | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 136,514.19 |
| Glenn | \$ 2.94 | \$ 2.94 | \$ 1.12 | \$ 100,642.58 |
| Humboldt | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 174,383.00 |
| Imperial | \$ 1.00 | \$ 5.50 | \$ 0.50 | \$ 122,804.02 |
| Inyo | \$ 3.00 | \$ 1.50 | \$ 2.50 | \$ 136,220.93 |
| Kern | | \$ 4.55 | \$ 2.45 | \$ 31,653.21 |
| Kings | | \$ 6.51 | \$ 0.49 | \$ 24,517.60 |
| Lake | | \$ 5.00 | \$ 2.00 | \$ 3,313.39 |
| Lassen | \$ 5.00 | \$ 2.00 | \$ - | \$ 178,721.00 |
| Los Angeles | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 20,198,628.00 |
| Madera | \$ 2.50 | \$ 2.50 | \$ 2.00 | \$ 206,831.58 |
| Marin | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 501,910.05 |
| Mariposa | \$ 5.00 | | \$ 2.00 | \$ 869.00 |
| Mendocino | | \$ 5.50 | \$ 1.50 | \$ 16,224.73 |
| Merced | \$ 2.00 | \$ 2.00 | \$ 3.00 | \$ 409,291.23 |
| Modoc | \$ 3.00 | \$ 2.00 | \$ 2.00 | \$ 28,849.72 |
| Mono | \$ 2.00 | \$ 0.50 | \$ 4.50 | \$ - |
| Monterey | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 884,588.24 |
| Napa | \$ 4.00 | \$ 1.00 | \$ 2.00 | \$ 380,466.71 |
| Nevada | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 322,185.18 |
| Orange | \$ 3.50 | | \$ 3.50 | \$ 3,485,341.92 |
| Placer | \$ 2.25 | \$ 2.25 | \$ 2.50 | \$ 324,732.95 |
| Plumas | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 45.56 |
| Riverside | \$ 2.40 | \$ 2.00 | \$ 2.60 | \$ 2,469,213.00 |
| Sacramento | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 1,281,251.34 |
| San Benito | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 81,128.26 |

| ADDITIONAL PENALTY ON CRIMINAL FINES, PENALTIES & FORFEITURES FOR VARIOUS FUNDS | | | | |
|---|--|---|---------------------------------|---|
| COUNTY | COURT CONSTRUCTION GOV. CODE 76100 \$/\$10 of Fines | CRIMINAL JUSTICE CONSTRUCTION GOV. CODE 76101 \$/\$10 of Fines | OTHER FUNDS \$/\$10 of Fines | FY 98/99 COLLECTIONS – COURTHOUSE CONSTRUCTION |
| San Bernardino | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 1,959,402.45 |
| San Diego | \$ 2.00 | \$ 2.00 | \$ 3.00 | \$ 5,829,725.00 |
| San Francisco | \$ 0.01 | \$ 2.00 | \$ 4.99 | \$ 4,397,139.68 |
| San Joaquin | \$ 3.25 | \$ 2.25 | \$ 1.50 | \$ 1,256,169.47 |
| San Luis Obispo | \$ 1.00 | \$ 2.50 | \$ 3.50 | \$ 386,558.65 |
| San Mateo | \$ 2.25 | \$ 2.25 | \$ 2.50 | \$ 1,217,855.88 |
| Santa Barbara | \$ 3.50 | \$ 3.50 | \$ - | \$ 1,208,817.13 |
| Santa Clara | \$ 1.50 | \$ 4.80 | \$ 0.70 | \$ 1,244,131.00 |
| Santa Cruz | | \$ 5.00 | \$ 2.00 | \$ 192,197.00 |
| Shasta | \$ 3.50 | \$ 3.00 | \$ 0.50 | \$ 411,821.00 |
| Sierra | | \$ 7.00 | \$ - | \$ - |
| Siskiyou | \$ 2.00 | \$ 2.00 | \$ 3.00 | \$ 148,353.00 |
| Solano | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 554,506.83 |
| Sonoma | \$ 2.00 | \$ 4.00 | \$ 1.00 | \$ 608,898.00 |
| Stanislaus | \$ 2.00 | \$ 3.00 | \$ 2.00 | \$ 525,985.55 |
| Sutter | \$4.00 | \$ 1.00 | \$ 2.00 | \$ 63,695.00 |
| Tehama | | \$ 7.00 | \$ - | \$ - |
| Trinity | \$ 2.74 | \$ 2.74 | \$ 1.52 | \$ 38,101.97 |
| Tulare | \$ 2.00 | \$ 4.50 | \$ 0.50 | \$ 249,706.00 |
| Tuolumne | \$ 2.00 | \$ 2.00 | \$ 3.00 | \$ 165,323.00 |
| Ventura | \$ 2.00 | \$ 2.50 | \$ 2.50 | \$ 985,604.46 |
| Yolo | | \$ 4.50 | \$ 2.50 | \$ 42,436.50 |
| Yuba | \$ 4.00 | \$ 1.00 | \$ 2.00 | \$ 100,732.20 |

| IMPACT OF LEVELING PENALTY COLLECTED FOR THE COURTHOUSE CONSTRUCTION FUND | | | | | | |
|---|--------------------|------------------------|---------------------------|---|--|-------------------|
| COUNTY | \$ / \$10 of Fines | FY 98-99 Revenue | Estimated Parking Penalty | Estimated Revenue from Criminal Penalties | ESTIMATED REVENUE IF CRIMINAL PENALTY STANDARDIZED AT \$5.00 | |
| | Current | Inc. Parking Penalties | 5% of Total Revenue1 | | Multiplier | Estimated Revenue |
| Alameda | \$2.00 | 2,188,050 | 109,403 | 2,078,648 | 2.50 | \$5,196,620 |
| Alpine | \$2.00 | 18,762 | 938 | 17,824 | 2.50 | \$44,560 |
| Amador | - | 37,466 | 1,873 | 35,593 | 1.00 | \$35,593 |
| Butte | \$1.00 | 440,171 | 22,009 | 418,162 | 5.00 | \$2,090,810 |
| Calaveras | \$4.00 | 109,129 | 5,456 | 103,673 | 1.25 | \$129,591 |
| Colusa | \$1.00 | 34,971 | 1,749 | 33,222 | 5.00 | \$166,110 |
| Contra Costa | \$2.00 | 978,759 | 48,938 | 929,822 | 2.50 | \$2,324,555 |
| Del Norte | \$2.00 | - | - | - | 2.50 | \$- |
| El Dorado | \$2.00 | 198,247 | 9,912 | 188,334 | 2.50 | \$470,835 |
| Fresno | \$2.00 | 136,514 | 6,826 | 129,688 | 2.50 | \$324,220 |
| Glenn | \$2.94 | 100,643 | 5,032 | 95,610 | 1.70 | \$162,602 |
| Humboldt | \$2.00 | 174,383 | 8,719 | 165,664 | 2.50 | \$414,160 |
| Imperial | \$1.00 | 122,804 | 6,140 | 116,664 | 5.00 | \$583,320 |
| Inyo | \$3.00 | 136,221 | 6,811 | 129,410 | 1.67 | \$215,683 |
| Kern | - | 31,653 | 1,583 | 30,071 | 1.00 | \$30,071 |
| Kings | - | 24,518 | 1,226 | 23,292 | 1.00 | \$23,292 |
| Lake | - | 3,313 | 166 | 3,148 | 1.00 | \$3,148 |
| Lassen | \$5.00 | 178,721 | 8,936 | 169,785 | 1.00 | \$169,785 |
| Los Angeles | \$2.00 | 20,198,628 | 1,009,931 | 19,188,697 | 2.50 | \$47,971,743 |
| Madera | \$2.50 | 206,832 | 10,342 | 196,490 | 2.00 | \$392,980 |
| Marin | \$2.00 | 501,910 | 25,096 | 476,815 | 2.50 | \$1,192,038 |
| Mariposa | \$5.00 | 869 | 43 | 826 | 1.00 | \$826 |
| Mendocino | - | 16,225 | 811 | 15,413 | 1.00 | \$15,413 |
| Merced | \$2.00 | 409,291 | 20,465 | 388,827 | 2.50 | \$972,068 |
| Modoc | \$3.00 | 28,850 | 1,442 | 27,407 | 1.67 | \$45,678 |
| Mono | \$2.00 | - | - | - | 2.50 | \$- |
| Monterey | \$2.00 | 884,588 | 44,229 | 840,359 | 2.50 | \$2,100,898 |
| Napa | \$4.00 | 380,467 | 19,023 | 361,443 | 1.25 | \$451,804 |
| Nevada | \$2.00 | 322,185 | 16,109 | 306,076 | 2.50 | \$765,190 |
| Orange | \$3.50 | 3,485,342 | 174,267 | 3,311,075 | 1.43 | \$4,730,107 |
| Placer | \$2.25 | 324,733 | 16,237 | 308,496 | 2.22 | \$685,547 |
| Plumas | \$2.00 | 46 | 2 | 43 | 2.50 | \$108 |
| Riverside | \$2.40 | 2,469,213 | 123,461 | 2,345,752 | 2.08 | \$4,886,983 |
| Sacramento | \$2.00 | 1,281,251 | 64,063 | 1,217,189 | 2.50 | \$3,042,973 |
| San Benito | \$2.00 | 81,128 | 4,056 | 77,072 | 2.50 | \$192,680 |
| San Bernardino | \$2.00 | 1,959,402 | 97,970 | 1,861,432 | 2.50 | \$4,653,580 |
| San Diego | \$2.00 | 5,829,725 | 291,486 | 5,538,239 | 2.50 | \$13,845,598 |

| IMPACT OF LEVELING PENALTY COLLECTED FOR THE COURTHOUSE CONSTRUCTION FUND | | | | | | |
|---|--------------------|------------------------|----------------------------------|---|--|-------------------|
| COUNTY | \$ / \$10 of Fines | FY 98-99 Revenue | Estimated Parking Penalty | Estimated Revenue from Criminal Penalties | ESTIMATED REVENUE IF CRIMINAL PENALTY STANDARDIZED AT \$5.00 | |
| | Current | Inc. Parking Penalties | 5% of Total Revenue ¹ | | Multiplier | Estimated Revenue |
| San Francisco ¹ | \$0.01 | 4,399,099 | 4,397,140 | 1,959 | 500.00 | \$979,550 |
| San Joaquin | \$3.25 | 1,256,169 | 62,808 | 1,193,361 | 1.54 | \$1,835,940 |
| San Luis Obispo | \$1.00 | 386,559 | 19,328 | 367,231 | 5.00 | \$1,836,155 |
| San Mateo | \$2.25 | 1,217,856 | 60,893 | 1,156,963 | 2.22 | \$2,571,029 |
| Santa Barbara | \$3.50 | 1,208,817 | 60,441 | 1,148,376 | 1.43 | \$1,640,537 |
| Santa Clara | \$1.50 | 1,244,131 | 62,207 | 1,181,924 | 3.33 | \$3,939,747 |
| Santa Cruz | - | 192,197 | 9,610 | 182,587 | 1.00 | \$182,587 |
| Shasta | \$3.50 | 411,821 | 20,591 | 391,230 | 1.43 | \$558,900 |
| Sierra | - | - | - | - | 1.00 | \$- |
| Siskiyou | \$2.00 | 148,353 | 7,418 | 140,935 | 2.50 | \$352,338 |
| Solano | \$2.00 | 554,507 | 27,725 | 526,781 | 2.50 | \$1,316,953 |
| Sonoma | \$2.00 | 608,898 | 30,445 | 578,453 | 2.50 | \$1,446,133 |
| Stanislaus | \$2.00 | 525,986 | 26,299 | 499,686 | 2.50 | \$1,249,215 |
| Sutter | \$4.00 | 63,695 | 3,185 | 60,510 | 1.25 | \$75,638 |
| Tehama | - | - | - | - | 1.00 | \$- |
| Trinity | \$2.74 | 38,102 | 1,905 | 36,197 | 1.82 | \$66,053 |
| Tulare | \$2.00 | 249,706 | 12,485 | 237,221 | 2.50 | \$593,053 |
| Tuolumne | \$2.00 | 165,323 | 8,266 | 157,057 | 2.50 | \$392,643 |
| Ventura | \$2.00 | 985,604 | 49,280 | 936,324 | 2.50 | \$2,340,810 |
| Yolo | - | 42,437 | 2,122 | 40,315 | 1.00 | \$40,315 |
| Yuba | \$4.00 | 100,732 | 5,037 | 95,696 | 1.25 | \$119,620 |
| TOTALS | | 57,095,002 | 7,031,935 | 50,063,067 | | \$119,868,379 |
| | | | | Estimated Increased Revenue: | | \$ 69,805,312 |

Notes: ¹ San Francisco actually deposited \$4,397,140 into the Courthouse Construction Fund, of which \$1,959.10 was generated from criminal penalties. The balance was collected from parking penalties and civil filing surcharges. In FY 98/99 San Francisco was the only county authorized to collect a civil filing surcharge and deposit it in the Courthouse Construction Fund. Riverside County was authorized to collect a civil filing surcharge but revenue was deposited into a separate trust fund. San Bernardino County was subsequently authorized to collect the surcharge.

CIVIL FILING FEE SURCHARGE

GOVERNMENT CODE SECTION 26826.1 - 26826.4

26826.1. In addition to the total filing fee authorized pursuant to Section 26820.4, 26826, or 26827 or any other fee authorized by this code, after giving notice and holding a public hearing on the proposal, the Board of Supervisors of Riverside County may impose a surcharge not to exceed fifty dollars (\$50) for the filing in superior court of (a) a complaint, petition, or other first paper in a civil or probate action or special proceeding, (b) a first paper on behalf of any defendant, respondent, intervenor, or adverse party, (c) a motion for change of venue from another court, (d) a petition for sole custody of a minor, (e) a first paper on behalf of any party in a proceeding under Section 98.2 of the Labor Code, or (f) any motion, order to show cause, or other proceeding seeking to modify or enforce any judgment or order. The surcharge shall be in an amount determined to be necessary by the board of supervisors to cover the costs of the seismic stabilization, construction, and rehabilitation of the Riverside County Courthouse, and the Indio Branch Courthouse, and collection thereof shall terminate upon repayment of the amortized costs incurred.

26826.2. In addition to the total filing fee authorized pursuant to Section 26820.4 or 26826 or any other fee authorized by this code, after giving notice and holding a public hearing on the proposal, the Board of Supervisors of Riverside County may impose a surcharge not to exceed fifty dollars (\$50) for the filing in superior court of (a) a petition for dissolution of marriage, legal separation, or nullity of a marriage, (b) a response to such a petition, or (c) any motion, order to show cause, or other proceeding seeking to modify or enforce any judgment or order which orders or awards custody of minor children or specifies rights of visitation. The surcharge shall be in an amount determined to be necessary by the board of supervisors to cover the costs of constructing, maintaining, or operating the conciliation court, including maintaining a secure waiting area for minor children ordered brought before the court, as well as enhancing or expanding the services of, or facilities for, the conciliation court. The board of supervisors shall annually review the requirements of the court and shall adjust the amount of the surcharge to cover only those requirements determined to be necessary.

26826.3. (a) It is the policy of the state that each court shall endeavor to provide a children's waiting room in each courthouse for children whose parents or guardians are attending a court hearing as a litigant, witness, or for other court purposes as determined by the court. To defray that expense, in any county having established a children's waiting room or that elects to establish such a service, the board of supervisors may, after giving notice and holding a public hearing on the proposal, impose a surcharge of not less than two dollars (\$2) and not more than five dollars (\$5) for the filing in superior court of (1) a complaint, petition, or other first paper in a civil or probate action or special proceeding, (2) a first paper on behalf of any defendant, respondent, intervenor, or adverse party, (3) a motion for change of venue from another court, or (4) a first paper on behalf of any party in a proceeding under Section 98.2 of the Labor Code. This surcharge shall be in addition to the total filing fee, as defined in Section 26820.6, and as applicable to Section 26820.4, 26826, 26827, or any other fee authorized by this code. No party shall be required to pay the five dollar (\$5) surcharge more than once in any action.

(b) The surcharge shall be remitted monthly by the clerk to the county treasurer, to be retained by the treasurer in a special fund designated as the Children's Waiting Room Fund. The board of supervisors shall make expenditures from the fund in payment of any cost, excluding capital outlay, related to the establishment and maintenance of the children's waiting room, including personnel, heat, light, telephone, security, rental of space, furnishings, toys, books, or any other item in connection with the operation of a children's waiting room.

(c) This section shall remain in effect only until January 1, 2010, and as of that date is repealed, unless a later enacted statute deletes or extends that date.

26826.4. In addition to the total filing fee authorized pursuant to Section 26820.4, 26826, or 26827, after giving notice and holding a public hearing on the proposal, the Board of Supervisors of San Bernardino County may impose a surcharge not to exceed thirty-five dollars (\$35) for the filing in superior court, other than in a limited civil case, of (a) a complaint, petition, or other first paper in a civil or probate action or special proceeding, and (b) a first paper on behalf of any defendant, respondent, intervenor, or adverse party. The surcharge shall be in an amount determined to be necessary by the board of supervisors to supplement the Courthouse Construction Fund, to be deposited in that fund and used solely for the purposes authorized for expenditures from that fund, and collection thereof shall terminate

upon repayment of the amortized costs incurred, or 30 years from the sale of the bond, whichever occurs first. However, the surcharge shall not apply in instances in which no filing fee is charged or the filing fee is waived.

GOVERNMENT CODE SECTION 76238

76238. (a) Notwithstanding any other law, for the purpose of assisting the City and County of San Francisco in the acquisition, rehabilitation, construction, and financing of courtrooms or of a courtroom building or buildings containing facilities necessary or incidental to the operation of the justice system, the Board of Supervisors of the City and County of San Francisco may require the amounts collected pursuant to subdivision (d) to be deposited in the Courthouse Construction Fund established pursuant to Section 76100. In the City and County of San Francisco, the moneys of the Courthouse Construction Fund together with any interest earned thereon shall be payable only for the foregoing purposes and at the time necessary therefor, and for the purposes set forth in subdivision (b) and at the time necessary therefor.

(b) In conjunction with the acquisition, rehabilitation, construction, or financing of courtrooms or of a courtroom building or buildings referred to in subdivision (a), the City and County of San Francisco may use the moneys of the Courthouse Construction Fund (1) to rehabilitate existing courtrooms or an existing courtroom building or buildings for other uses if new courtrooms or a courtroom building or buildings are acquired, constructed, or financed or (2) to acquire, rehabilitate, construct, or finance excess courtrooms or an excess courtroom building or buildings if that excess is anticipated to be needed at a later time.

(c) Any excess courtrooms or excess courtroom building or buildings that are acquired, rehabilitated, constructed, or financed pursuant to subdivision (b) may be leased or rented for uses other than the operation of the justice system until such time as the excess courtrooms or excess courtroom building or buildings are needed for the operation of the justice system. Any amounts received as lease or rental payments pursuant to this subdivision shall be deposited in the Courthouse Construction Fund.

(d) In the City and County of San Francisco, a surcharge for the purpose and for the time set forth in this section may be added to any filing fee in any civil action in either the municipal court or in any civil or probate action in the superior court. The surcharge shall be in an amount, not to exceed fifty dollars (\$50), and shall be collected in a manner as set forth in a resolution adopted by the Board of Supervisors of the City and County of San Francisco.

REVENUE PROJECTIONS FOR RAISING CIVIL FILING FINE SURCHARGES - RIVERSIDE COUNTY MODEL - PROPORTIONAL ANALYSIS

| COUNTY | 1998-99 TOTAL CIVIL FILINGS ¹ | MOTOR VEHICLE P/VD/WD | OTHER P/VD/WD | OTHER CIVIL COMPLAINTS | OTHER CIVIL PETITIONS ² | PROBATE ³ | FAMILY LAW ⁴ | LIMITED CIVIL ² | SMALL CLAIMS ² | TOTAL NON-FAMILY FILINGS ON WHICH SURCHARGE IS APPLIED ⁵ | ESTIMATED REVENUE (NON-FAMILY FILINGS) | TOTAL FAMILY & PROBATE FILINGS ² | ESTIMATED REVENUE (FAMILY & PROBATE FILINGS) |
|-----------------|--|-----------------------|-----------------|------------------------|------------------------------------|----------------------|-------------------------|----------------------------|---------------------------|---|--|---|--|
| Alameda | 62,452 | 2,059 | 1,072 | 7,399 | 6,364 | 2,938 | 5,936 | 22,253 | 14,431 | 10,530 | \$1,270,743 | 8,874 | \$377,121 |
| Alpine | 21 | 3 | 2 | 7 | - | 1 | 1 | 3 | 4 | 12 | \$1,448 | 2 | \$ 85 |
| Amador | 1,250 | 31 | 8 | 246 | 191 | 81 | 215 | 264 | 214 | 285 | \$34,393 | 296 | \$12,579 |
| Butte | 10,918 | 268 | 131 | 509 | 4,283 | 590 | 1,253 | 2,564 | 1,320 | 908 | \$109,576 | 1,843 | \$78,322 |
| Calaveras | 1,459 | 32 | 10 | 123 | 444 | 110 | 210 | 309 | 221 | 165 | \$19,912 | 320 | \$13,599 |
| Colusa | 699 | 18 | 7 | 231 | 55 | 51 | 73 | 132 | 132 | 256 | \$30,894 | 124 | \$5,270 |
| Contra Costa | 35,350 | 1,111 | 507 | 4,371 | 3,662 | 1,470 | 4,570 | 11,713 | 7,946 | 5,989 | \$722,743 | 6,040 | \$ 256,683 |
| Del Norte | 1,684 | 28 | 11 | 90 | 909 | 71 | 176 | 222 | 177 | 129 | \$15,568 | 247 | \$10,497 |
| El Dorado | 6,892 | 262 | 124 | 304 | 1,590 | 279 | 853 | 1,334 | 2,146 | 690 | \$83,268 | 1,132 | \$48,107 |
| Fresno | 37,245 | 1,126 | 469 | 8,141 | 2,570 | 1,169 | 3,988 | 11,139 | 8,643 | 9,736 | \$1,174,925 | 5,157 | \$219,158 |
| Glenn | 970 | 9 | 6 | 30 | 420 | 36 | 93 | 181 | 195 | 45 | \$5,431 | 129 | \$5,482 |
| Humboldt | 6,802 | 147 | 76 | 1,630 | 1,028 | 434 | 835 | 1,402 | 1,250 | 1,853 | \$223,617 | 1,269 | \$53,929 |
| Imperial | 5,300 | 145 | 52 | 213 | 1,947 | 139 | 477 | 982 | 1,345 | 410 | \$49,478 | 616 | \$26,178 |
| Inyo | 785 | 12 | 9 | 30 | 146 | 45 | 272 | 103 | 168 | 51 | \$6,155 | 317 | \$13,472 |
| Kern | 29,581 | 641 | 331 | 1,081 | 8,599 | 756 | 3,317 | 9,777 | 5,079 | 2,053 | \$247,753 | 4,073 | \$173,091 |
| Kings | 5,256 | 86 | 48 | 198 | 1,751 | 151 | 621 | 1,552 | 849 | 332 | \$40,065 | 772 | \$32,808 |
| Lake | 2,917 | 52 | 23 | 141 | 728 | 181 | 341 | 1,005 | 446 | 216 | \$26,067 | 522 | \$22,184 |
| Lassen | 1,304 | 23 | 23 | 55 | 445 | 74 | 179 | 260 | 245 | 101 | \$12,189 | 253 | \$10,752 |
| Los Angeles | 526,225 | 11,928 | 8,995 | 29,028 | 122,661 | 12,498 | 36,025 | 187,709 | 117,381 | 49,951 | \$6,028,006 | 48,523 | \$2,062,094 |
| Madera | 4,167 | 166 | 69 | 805 | 1,107 | 174 | 641 | 298 | 907 | 1,040 | \$125,506 | 815 | \$34,635 |
| Marin | 8,257 | 430 | 239 | 1,082 | 1,276 | 514 | 1,089 | 1,980 | 1,647 | 1,751 | \$211,308 | 1,603 | \$68,123 |
| Mariposa | 502 | 16 | 2 | 34 | 147 | 24 | 121 | 76 | 82 | 52 | \$6,275 | 145 | \$6,162 |
| Mendocino | 4,576 | 106 | 28 | 228 | 1,732 | 244 | 458 | 1,160 | 620 | 362 | \$43,686 | 702 | \$29,833 |
| Merced | 10,159 | 150 | 100 | 265 | 3,218 | 352 | 945 | 3,214 | 1,915 | 515 | \$62,149 | 1,297 | \$55,119 |
| Modoc | 562 | 4 | 2 | 21 | 238 | 49 | 70 | 61 | 117 | 27 | \$3,258 | 119 | \$5,057 |
| Mono | 463 | 4 | 20 | 109 | 39 | 26 | 51 | 80 | 134 | 133 | \$16,050 | 77 | \$3,272 |
| Monterey | 13,829 | 397 | 238 | 2,545 | 4,361 | 539 | 1,669 | 1,500 | 2,580 | 3,180 | \$383,757 | 2,208 | \$93,834 |
| Napa | 4,094 | 141 | 78 | 959 | 540 | 280 | 606 | 841 | 649 | 1,178 | \$142,159 | 886 | \$37,653 |
| Nevada | 3,871 | 145 | 58 | 204 | 1,100 | 220 | 516 | 791 | 837 | 407 | \$49,116 | 736 | \$31,278 |
| Orange | 120,904 | 4,281 | 2,452 | 8,397 | 19,344 | 2,038 | 12,312 | 39,746 | 32,334 | 15,130 | \$1,825,864 | 14,350 | \$609,835 |
| Placer | 9,828 | 354 | 168 | 666 | 2,264 | 438 | 1,568 | 2,261 | 2,109 | 1,188 | \$143,366 | 2,006 | \$85,249 |
| Plumas | 891 | 11 | 9 | 45 | 376 | 54 | 101 | 158 | 137 | 65 | \$7,844 | 155 | \$6,587 |
| Riverside | 69,891 | 1,588 | 520 | 5,491 | 12,304 | 2,282 | 7,681 | 22,355 | 17,670 | 7,599 | \$917,035 | 9,963 | \$423,400 |
| Sacramento | 76,799 | 3,128 | 1,285 | 3,889 | 16,355 | 1,642 | 7,906 | 29,416 | 13,178 | 8,302 | \$1,001,872 | 9,548 | \$405,764 |
| San Benito | 1,861 | 46 | 21 | 78 | 456 | 75 | 296 | 392 | 497 | 145 | \$17,498 | 371 | \$15,766 |
| San Bernardino | 90,928 | 1,833 | 1,133 | 2,948 | 24,973 | 1,811 | 8,638 | 31,343 | 18,249 | 5,914 | \$713,692 | 10,449 | \$444,054 |
| San Diego | 126,920 | 3,340 | 1,251 | 8,191 | 28,482 | 3,988 | 14,969 | 36,738 | 29,961 | 12,782 | \$1,542,511 | 18,957 | \$ 805,620 |
| San Francisco | 35,577 | 2,056 | 1,369 | 3,513 | 5,147 | 2,880 | 3,206 | 10,980 | 6,426 | 6,938 | \$837,267 | 6,086 | \$258,638 |
| San Joaquin | 34,489 | 603 | 260 | 1,187 | 8,501 | 1,298 | 2,789 | 9,840 | 10,011 | 2,050 | \$247,391 | 4,087 | \$173,686 |
| San Luis Obispo | 8,335 | 244 | 201 | 411 | 1,467 | 424 | 1,514 | 2,181 | 1,893 | 856 | \$103,301 | 1,938 | \$82,360 |
| San Mateo | 21,531 | 842 | 414 | 2,779 | 2,512 | 1,279 | 2,832 | 6,194 | 4,679 | 4,035 | \$486,937 | 4,111 | \$174,706 |
| Santa Barbara | 14,808 | 384 | 299 | 779 | 4,026 | 729 | 1,731 | 3,280 | 3,580 | 1,462 | \$176,432 | 2,460 | \$104,543 |
| Santa Clara | 54,098 | 2,201 | 1,020 | 4,270 | 10,630 | 2,480 | 7,624 | 14,961 | 10,912 | 7,491 | \$904,002 | 10,104 | \$429,392 |
| Santa Cruz | 8,474 | 320 | 154 | 609 | 2,033 | 471 | 1,161 | 1,977 | 1,749 | 1,083 | \$130,695 | 1,632 | \$69,355 |
| Shasta | 11,231 | 237 | 139 | 259 | 3,670 | 401 | 1,093 | 3,415 | 2,017 | 635 | \$76,631 | 1,494 | \$63,491 |
| Sierra | 101 | 3 | - | 26 | 16 | 8 | 16 | 14 | 18 | 29 | \$3,500 | 24 | \$1,020 |
| Siskiyou | 2,086 | 25 | 24 | 83 | 866 | 140 | 281 | 368 | 299 | 132 | \$15,930 | 421 | \$17,891 |
| Solano | 18,367 | 427 | 208 | 583 | 5,887 | 627 | 2,184 | 5,295 | 3,156 | 1,218 | \$146,986 | 2,811 | \$119,460 |
| Sonoma | 16,181 | 742 | 322 | 845 | 3,886 | 848 | 2,274 | 3,920 | 3,344 | 1,909 | \$230,375 | 3,122 | \$ 132,676 |
| Stanislaus | 20,745 | 557 | 221 | 1,024 | 4,102 | 549 | 2,236 | 7,353 | 4,703 | 1,802 | \$217,462 | 2,785 | \$118,355 |
| Sutter | 3,992 | 160 | 49 | 184 | 1,013 | 160 | 638 | 968 | 820 | 393 | \$47,427 | 798 | \$33,913 |
| Tehama | 2,774 | 79 | 34 | 150 | 871 | 161 | 372 | 462 | 645 | 263 | \$ 31,738 | 533 | \$22,651 |
| Trinity | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA |
| Tulare | 18,263 | 362 | 100 | 616 | 6,582 | 508 | 1,825 | 5,408 | 2,862 | 1,078 | \$130,091 | 2,333 | \$99,146 |
| Tuolumne | 2,652 | 51 | 24 | 72 | 622 | 130 | 298 | 540 | 915 | 147 | \$17,740 | 428 | \$18,189 |
| Ventura | 27,711 | 965 | 569 | 1,439 | 5,124 | 1,161 | 3,649 | 7,008 | 7,796 | 2,973 | \$358,777 | 4,810 | \$204,412 |
| Yolo | 4,349 | 97 | 70 | 309 | 994 | 249 | 688 | 1,210 | 732 | 476 | \$57,443 | 937 | \$39,820 |
| Yuba | 3,431 | 100 | 36 | 128 | 1,203 | 125 | 437 | 1,026 | 376 | 264 | \$31,859 | 562 | \$23,883 |
| TOTAL | 1,594,807 | 44,576 | 25,090 | 109,050 | 345,257 | 50,452 | 155,920 | 511,714 | 352,748 | 178,716 | \$21,567,157 | 206,372 | \$8,770,240 |

SUBTOTAL ESTIMATED REVENUE: \$21,567,157
GRAND TOTAL ESTIMATED REVENUE: \$30,337,398 \$8,770,240

¹ Statistics from the 2000 Court Statistics Report issued by the Administrative Office of the Courts
² Riverside County applies a \$50 surcharge on civil filings (including Probate and Family) except Other Civil Petitions, Limited Civil, and Small Claims filings.
³ Surcharge is collected on Probate estates but not on guardianships/conservatorships.
⁴ Surcharge is collected on Family Law dissolutions or custody, not on paternity or child support.
⁵ Amount collected in Riverside for 98/99 includes interest

REVENUE PROJECTIONS FOR RAISING CIVIL FILING FINE SURCHARGES - SAN FRANCISCO CITY AND COUNTY MODEL - PROPORTIONAL ANALYSIS

| COUNTY | 1998-99 TOTAL CIVIL FILINGS ¹ | MOTOR VEHICLE P/DPD/WD (\$50 SURCHARGE) | OTHER P/DPD/WD (\$50 SURCHARGE) | OTHER CIVIL COMPLAINTS (\$50 SURCHARGE) | OTHER CIVIL PETITIONS | PROBATE (\$50 SURCHARGE) | FAMILY LAW (\$50 SURCHARGE) | LIMITED CIVIL ² (\$10 SURCHARGE) | SMALL CLAIMS ⁴ | TOTAL CIVIL FILINGS ON WHICH SURCHARGE IS APPLIED | ESTIMATED REVENUE BASED ON CIVIL FILINGS WITH SURCHARGE ³ | LIMITED CIVIL FILINGS | ESTIMATED REVENUE (LIMITED CIVIL FILINGS) ³ |
|-----------------|---|--|------------------------------------|---|--------------------------|-----------------------------|--------------------------------|--|---------------------------|--|---|--------------------------|---|
| Alameda | 62,452 | 2,059 | 1,072 | 7,399 | 6,364 | 2,938 | 5,936 | 22,253 | 14,431 | 19,404 | \$2,383,784 | 22,253 | \$289,816 |
| Alpine | 21 | 3 | 2 | 7 | - | 1 | 1 | 3 | 4 | 14 | \$1,720 | 3 | \$39 |
| Amador | 1,250 | 31 | 8 | 246 | 191 | 81 | 215 | 264 | 214 | 581 | \$71,376 | 264 | \$3,438 |
| Butte | 10,918 | 268 | 131 | 509 | 4,283 | 590 | 1,253 | 2,564 | 1,320 | 2,751 | \$337,961 | 2,564 | \$33,393 |
| Calaveras | 1,459 | 32 | 10 | 123 | 444 | 110 | 210 | 309 | 221 | 485 | \$59,582 | 309 | \$4,024 |
| Colusa | 699 | 18 | 7 | 231 | 55 | 51 | 73 | 132 | 132 | 380 | \$46,683 | 132 | \$1,719 |
| Contra Costa | 35,350 | 1,111 | 507 | 4,371 | 3,662 | 1,470 | 4,570 | 11,713 | 7,946 | 12,029 | \$1,477,764 | 11,713 | \$152,546 |
| Del Norte | 1,684 | 28 | 11 | 90 | 909 | 71 | 176 | 222 | 177 | 376 | \$46,192 | 222 | \$2,891 |
| El Dorado | 6,892 | 262 | 124 | 304 | 1,590 | 279 | 853 | 1,334 | 2,146 | 1,822 | \$223,833 | 1,334 | \$17,374 |
| Fresno | 37,245 | 1,126 | 469 | 8,141 | 2,570 | 1,169 | 3,988 | 11,139 | 8,643 | 14,893 | \$1,829,607 | 11,139 | \$145,071 |
| Glenn | 970 | 9 | 6 | 30 | 420 | 36 | 93 | 181 | 195 | 174 | \$21,376 | 181 | \$2,357 |
| Humboldt | 6,802 | 147 | 76 | 1,630 | 1,028 | 434 | 835 | 1,402 | 1,250 | 3,122 | \$383,538 | 1,402 | \$18,259 |
| Imperial | 5,300 | 145 | 52 | 213 | 1,947 | 139 | 477 | 982 | 1,345 | 1,026 | \$126,044 | 982 | \$12,789 |
| Inyo | 785 | 12 | 9 | 30 | 146 | 45 | 272 | 103 | 168 | 368 | \$45,209 | 103 | \$1,341 |
| Kern | 29,581 | 641 | 331 | 1,081 | 8,599 | 756 | 3,317 | 9,777 | 5,079 | 6,126 | \$752,580 | 9,777 | \$127,333 |
| Kings | 5,256 | 86 | 48 | 198 | 1,751 | 151 | 621 | 1,552 | 849 | 1,104 | \$135,627 | 1,552 | \$20,213 |
| Lake | 2,917 | 52 | 23 | 141 | 728 | 181 | 341 | 1,005 | 446 | 738 | \$90,663 | 1,005 | \$13,089 |
| Lassen | 1,304 | 23 | 23 | 55 | 445 | 74 | 179 | 260 | 245 | 354 | \$43,489 | 260 | \$3,386 |
| Los Angeles | 526,225 | 11,928 | 8,995 | 29,028 | 122,661 | 12,498 | 36,025 | 187,709 | 117,381 | 98,474 | \$12,097,543 | 187,709 | \$2,444,662 |
| Madera | 4,167 | 166 | 69 | 805 | 1,107 | 174 | 641 | 298 | 907 | 1,855 | \$227,887 | 298 | \$3,881 |
| Marin | 8,257 | 430 | 239 | 1,082 | 1,276 | 514 | 1,089 | 1,980 | 1,647 | 3,354 | \$412,039 | 1,980 | \$25,787 |
| Mariposa | 502 | 16 | 2 | 34 | 147 | 24 | 121 | 76 | 82 | 197 | \$24,201 | 76 | \$990 |
| Mendocino | 4,576 | 106 | 28 | 228 | 1,732 | 244 | 458 | 1,160 | 620 | 1,064 | \$130,713 | 1,160 | \$15,107 |
| Merced | 10,159 | 150 | 100 | 265 | 3,218 | 352 | 945 | 3,214 | 1,915 | 1,812 | \$222,604 | 3,214 | \$41,858 |
| Modoc | 562 | 4 | 2 | 21 | 238 | 49 | 70 | 61 | 117 | 146 | \$17,936 | 61 | \$794 |
| Mono | 463 | 4 | 20 | 109 | 39 | 26 | 51 | 80 | 134 | 210 | \$25,799 | 80 | \$1,042 |
| Monterey | 13,829 | 397 | 238 | 2,545 | 4,361 | 539 | 1,669 | 1,500 | 2,580 | 5,388 | \$661,916 | 1,500 | \$19,536 |
| Napa | 4,094 | 141 | 78 | 959 | 540 | 280 | 606 | 841 | 649 | 2,064 | \$253,563 | 841 | \$10,953 |
| Nevada | 3,871 | 145 | 58 | 204 | 1,100 | 220 | 516 | 791 | 837 | 1,143 | \$140,418 | 791 | \$10,302 |
| Orange | 120,904 | 4,281 | 2,452 | 8,397 | 19,344 | 2,038 | 12,312 | 39,746 | 32,334 | 29,480 | \$3,621,622 | 39,746 | \$517,639 |
| Placer | 9,828 | 354 | 168 | 666 | 2,264 | 438 | 1,568 | 2,261 | 2,109 | 3,194 | \$392,383 | 2,261 | \$29,447 |
| Plumas | 891 | 11 | 9 | 45 | 376 | 54 | 101 | 158 | 137 | 220 | \$27,027 | 158 | \$2,058 |
| Riverside | 69,891 | 1,588 | 520 | 5,491 | 12,304 | 2,282 | 7,681 | 22,355 | 17,670 | 17,562 | \$2,157,494 | 22,355 | \$291,144 |
| Sacramento | 76,799 | 3,128 | 1,285 | 3,889 | 16,355 | 1,642 | 7,906 | 29,416 | 13,178 | 17,850 | \$2,192,875 | 29,416 | \$383,105 |
| San Benito | 1,861 | 46 | 21 | 78 | 456 | 75 | 296 | 392 | 497 | 516 | \$63,391 | 392 | \$5,105 |
| San Bernardino | 90,928 | 1,833 | 1,133 | 2,948 | 24,973 | 1,811 | 8,638 | 31,343 | 18,249 | 16,363 | \$2,010,197 | 31,343 | \$408,201 |
| San Diego | 126,920 | 3,340 | 1,251 | 8,191 | 28,482 | 3,988 | 14,969 | 36,738 | 29,961 | 31,739 | \$3,899,140 | 36,738 | \$478,464 |
| San Francisco | 35,577 | 2,056 | 1,369 | 3,513 | 5,147 | 2,880 | 3,206 | 10,980 | 6,426 | 13,024 | \$1,600,000 | 10,980 | \$143,000 |
| San Joaquin | 34,489 | 603 | 260 | 1,187 | 8,501 | 1,298 | 2,789 | 9,840 | 10,011 | 6,137 | \$753,931 | 9,840 | \$128,153 |
| San Luis Obispo | 8,335 | 244 | 201 | 411 | 1,467 | 424 | 1,514 | 2,181 | 1,893 | 2,794 | \$343,243 | 2,181 | \$28,405 |
| San Mateo | 21,531 | 842 | 414 | 2,779 | 2,512 | 1,279 | 2,832 | 6,194 | 4,679 | 8,146 | \$1,000,737 | 6,194 | \$80,669 |
| Santa Barbara | 14,808 | 384 | 299 | 779 | 4,026 | 729 | 1,731 | 3,280 | 3,580 | 3,922 | \$481,818 | 3,280 | \$42,718 |
| Santa Clara | 54,098 | 2,201 | 1,020 | 4,270 | 10,630 | 2,480 | 7,624 | 14,961 | 10,912 | 17,595 | \$2,161,548 | 14,961 | \$194,847 |
| Santa Cruz | 8,474 | 320 | 154 | 609 | 2,033 | 471 | 1,161 | 1,977 | 1,749 | 2,715 | \$333,538 | 1,977 | \$25,748 |
| Shasta | 11,231 | 237 | 139 | 259 | 3,670 | 401 | 1,093 | 3,415 | 2,017 | 2,129 | \$261,548 | 3,415 | \$44,476 |
| Sierra | 101 | 3 | - | 26 | 16 | 8 | 16 | 14 | 18 | 53 | \$6,511 | 14 | \$182 |
| Siskiyou | 2,086 | 25 | 24 | 83 | 866 | 140 | 281 | 368 | 299 | 553 | \$67,936 | 368 | \$4,793 |
| Solano | 18,367 | 427 | 208 | 583 | 5,887 | 627 | 2,184 | 5,295 | 3,156 | 4,029 | \$494,963 | 5,295 | \$68,960 |
| Sonoma | 16,181 | 742 | 322 | 845 | 3,886 | 848 | 2,274 | 3,920 | 3,344 | 5,031 | \$618,059 | 3,920 | \$51,053 |
| Stanislaus | 20,745 | 557 | 221 | 1,024 | 4,102 | 549 | 2,236 | 7,353 | 4,703 | 4,587 | \$563,514 | 7,353 | \$95,763 |
| Sutter | 3,992 | 160 | 49 | 184 | 1,013 | 160 | 638 | 968 | 820 | 1,191 | \$146,314 | 968 | \$12,607 |
| Tehama | 2,774 | 79 | 34 | 150 | 871 | 161 | 372 | 462 | 645 | 796 | \$97,789 | 462 | \$6,017 |
| Trinity | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA |
| Tulare | 18,263 | 362 | 100 | 616 | 6,582 | 508 | 1,825 | 5,408 | 2,862 | 3,411 | \$419,042 | 5,408 | \$70,432 |
| Tuolumne | 2,652 | 51 | 24 | 72 | 622 | 130 | 298 | 540 | 915 | 575 | \$70,639 | 540 | \$7,033 |
| Ventura | 27,711 | 965 | 569 | 1,439 | 5,124 | 1,161 | 3,649 | 7,008 | 7,796 | 7,783 | \$956,143 | 7,008 | \$91,270 |
| Yolo | 4,349 | 97 | 70 | 309 | 994 | 249 | 688 | 1,210 | 732 | 1,413 | \$173,587 | 1,210 | \$15,759 |
| Yuba | 3,431 | 100 | 36 | 128 | 1,203 | 125 | 437 | 1,026 | 376 | 826 | \$101,474 | 1,026 | 13,362 |
| TOTAL | 1,594,807 | 44,576 | 25,090 | 109,050 | 345,257 | 50,452 | 155,920 | 511,714 | 352,748 | 730,345 | 47,308,108 | 511,714 | \$6,664,399 |

SUBTOTAL ESTIMATED REVENUE:
GRAND TOTAL ESTIMATED
REVENUE:

\$47,308,108
\$53,972,507

\$6,664,399

¹ Statistics from the 2000 Court Statistics Report issued by the Administrative Office of the Courts
² A \$50 surcharge is assessed on all civil filings and answers (including Probate and Family) other than Limited Civil, Small Claims, and Other Civil Petitions.
³ \$10 is assessed on Limited Filings.
⁴ No surcharge is collected on Small Claims.

| REVENUE PROJECTIONS FOR RAISING CIVIL FILING FINE SURCHARGES - SAN BERNARDINO COUNTY MODEL - PROPORTIONAL ANALYSIS | | | | | | | | | | | |
|--|--|------------------------|-----------------|------------------------|------------------------------------|-----------------|-----------------|----------------------------|---------------------------|--|---|
| COUNTY | 1998-99 TOTAL CIVIL FILINGS ¹ | MOTOR VEHICLE P/VPD/WD | OTHER P/VPD/WD | OTHER CIVIL COMPLAINTS | OTHER CIVIL PETITIONS ³ | PROBATE | FAMILY LAW | LIMITED CIVIL ³ | SMALL CLAIMS ³ | TOTAL CIVIL FILINGS ON WHICH SURCHARGE IS APPLIED ² | ESTIMATED REVENUE BASED ON CIVIL FILINGS WITH SURCHARGE |
| Alameda | 62,452 | 2,059 | 1,072 | 7,399 | 6,364 | 2,938 | 5,936 | 22,253 | 14,431 | 19,404 | \$1,067,262 |
| Alpine | 21 | 3 | 2 | 7 | - | 1 | 1 | 3 | 4 | 14 | \$770 |
| Amador | 1,250 | 31 | 8 | 246 | 191 | 81 | 215 | 264 | 214 | 581 | \$31,956 |
| Butte | 10,918 | 268 | 131 | 509 | 4,283 | 590 | 1,253 | 2,564 | 1,320 | 2,751 | \$151,311 |
| Calaveras | 1,459 | 32 | 10 | 123 | 444 | 110 | 210 | 309 | 221 | 485 | \$26,676 |
| Colusa | 699 | 18 | 7 | 231 | 55 | 51 | 73 | 132 | 132 | 380 | \$20,901 |
| Contra Costa | 35,350 | 1,111 | 507 | 4,371 | 3,662 | 1,470 | 4,570 | 11,713 | 7,946 | 12,029 | \$661,621 |
| Del Norte | 1,684 | 28 | 11 | 90 | 909 | 71 | 176 | 222 | 177 | 376 | \$20,681 |
| El Dorado | 6,892 | 262 | 124 | 304 | 1,590 | 279 | 853 | 1,334 | 2,146 | 1,822 | \$100,214 |
| Fresno | 37,245 | 1,126 | 469 | 8,141 | 2,570 | 1,169 | 3,988 | 11,139 | 8,643 | 14,893 | \$819,147 |
| Glenn | 970 | 9 | 6 | 30 | 420 | 36 | 93 | 181 | 195 | 174 | \$9,570 |
| Humboldt | 6,802 | 147 | 76 | 1,630 | 1,028 | 434 | 835 | 1,402 | 1,250 | 3,122 | \$171,717 |
| Imperial | 5,300 | 145 | 52 | 213 | 1,947 | 139 | 477 | 982 | 1,345 | 1,026 | \$56,432 |
| Inyo | 785 | 12 | 9 | 30 | 146 | 45 | 272 | 103 | 168 | 368 | \$20,241 |
| Kern | 29,581 | 641 | 331 | 1,081 | 8,599 | 756 | 3,317 | 9,777 | 5,079 | 6,126 | \$336,943 |
| Kings | 5,256 | 86 | 48 | 198 | 1,751 | 151 | 621 | 1,552 | 849 | 1,104 | \$60,722 |
| Lake | 2,917 | 52 | 23 | 141 | 728 | 181 | 341 | 1,005 | 446 | 738 | \$40,592 |
| Lassen | 1,304 | 23 | 23 | 55 | 445 | 74 | 179 | 260 | 245 | 354 | \$19,471 |
| Los Angeles | 526,225 | 11,928 | 8,995 | 29,028 | 122,661 | 12,498 | 36,025 | 187,709 | 117,381 | 98,474 | \$5,416,281 |
| Madera | 4,167 | 166 | 69 | 805 | 1,107 | 174 | 641 | 298 | 907 | 1,855 | \$102,029 |
| Marin | 8,257 | 430 | 239 | 1,082 | 1,276 | 514 | 1,089 | 1,980 | 1,647 | 3,354 | \$184,477 |
| Mariposa | 502 | 16 | 2 | 34 | 147 | 24 | 121 | 76 | 82 | 197 | \$10,835 |
| Mendocino | 4,576 | 106 | 28 | 228 | 1,732 | 244 | 458 | 1,160 | 620 | 1,064 | \$58,522 |
| Merced | 10,159 | 150 | 100 | 265 | 3,218 | 352 | 945 | 3,214 | 1,915 | 1,812 | \$99,664 |
| Modoc | 562 | 4 | 2 | 21 | 238 | 49 | 70 | 61 | 117 | 146 | \$8,030 |
| Mono | 463 | 4 | 20 | 109 | 39 | 26 | 51 | 80 | 134 | 210 | \$11,550 |
| Monterey | 13,829 | 397 | 238 | 2,545 | 4,361 | 539 | 1,669 | 1,500 | 2,580 | 5,388 | \$296,352 |
| Napa | 4,094 | 141 | 78 | 959 | 540 | 280 | 606 | 841 | 649 | 2,064 | \$113,524 |
| Nevada | 3,871 | 145 | 58 | 204 | 1,100 | 220 | 516 | 791 | 837 | 1,143 | \$62,867 |
| Orange | 120,904 | 4,281 | 2,452 | 8,397 | 19,344 | 2,038 | 12,312 | 39,746 | 32,334 | 29,480 | \$1,621,463 |
| Placer | 9,828 | 354 | 168 | 666 | 2,264 | 438 | 1,568 | 2,261 | 2,109 | 3,194 | \$175,677 |
| Plumas | 891 | 11 | 9 | 45 | 376 | 54 | 101 | 158 | 137 | 220 | \$12,100 |
| Riverside | 69,891 | 1,588 | 520 | 5,491 | 12,304 | 2,282 | 7,681 | 22,355 | 17,670 | 17,562 | \$965,948 |
| Sacramento | 76,799 | 3,128 | 1,285 | 3,889 | 16,355 | 1,642 | 7,906 | 29,416 | 13,178 | 17,850 | \$981,788 |
| San Benito | 1,861 | 46 | 21 | 78 | 456 | 75 | 296 | 392 | 497 | 516 | \$28,381 |
| San Bernardino | 90,928 | 1,833 | 1,133 | 2,948 | 24,973 | 1,811 | 8,638 | 31,343 | 18,249 | 16,363 | \$900,000 |
| San Diego | 126,920 | 1,251 | 1,251 | 8,191 | 28,482 | 3,988 | 14,969 | 36,738 | 29,961 | 31,739 | \$1,745,713 |
| San Francisco | 35,577 | 2,056 | 1,369 | 3,513 | 5,147 | 2,880 | 3,206 | 10,980 | 6,426 | 13,024 | \$716,348 |
| San Joaquin | 34,489 | 603 | 260 | 1,187 | 8,501 | 1,298 | 2,789 | 9,840 | 10,011 | 6,137 | \$337,548 |
| San Luis Obispo | 8,335 | 244 | 201 | 411 | 1,467 | 424 | 1,514 | 2,181 | 1,893 | 2,794 | \$153,676 |
| San Mateo | 21,531 | 842 | 414 | 2,779 | 2,512 | 1,279 | 2,832 | 6,194 | 4,679 | 8,146 | \$448,047 |
| Santa Barbara | 14,808 | 384 | 299 | 779 | 4,026 | 729 | 1,731 | 3,280 | 3,580 | 3,922 | \$215,718 |
| Santa Clara | 54,098 | 2,201 | 1,020 | 4,270 | 10,630 | 2,480 | 7,624 | 14,961 | 10,912 | 17,595 | \$967,763 |
| Santa Cruz | 8,474 | 320 | 154 | 609 | 2,033 | 471 | 1,161 | 1,977 | 1,749 | 2,715 | \$149,331 |
| Shasta | 11,231 | 237 | 139 | 259 | 3,670 | 401 | 1,093 | 3,415 | 2,017 | 2,129 | \$117,100 |
| Sierra | 101 | 3 | - | 26 | 16 | 8 | 16 | 14 | 18 | 53 | \$2,915 |
| Siskiyou | 2,086 | 25 | 24 | 83 | 866 | 140 | 281 | 368 | 299 | 553 | \$30,416 |
| Solano | 18,367 | 427 | 208 | 583 | 5,887 | 627 | 2,184 | 5,295 | 3,156 | 4,029 | \$221,604 |
| Sonoma | 16,181 | 742 | 322 | 845 | 3,886 | 848 | 2,274 | 3,920 | 3,344 | 5,031 | \$276,716 |
| Stanislaus | 20,745 | 557 | 221 | 1,024 | 4,102 | 549 | 2,236 | 7,353 | 4,703 | 4,587 | \$252,295 |
| Sutter | 3,992 | 160 | 49 | 184 | 1,013 | 160 | 638 | 968 | 820 | 1,191 | \$65,508 |
| Tehama | 2,774 | 79 | 34 | 150 | 871 | 161 | 372 | 462 | 645 | 796 | \$43,782 |
| Trinity | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA | INCOMPLETE DATA |
| Tulare | 18,263 | 362 | 100 | 616 | 6,582 | 508 | 1,825 | 5,408 | 2,862 | 3,411 | \$187,612 |
| Tuolumne | 2,652 | 51 | 24 | 72 | 622 | 130 | 298 | 540 | 915 | 575 | \$31,626 |
| Ventura | 27,711 | 965 | 569 | 1,439 | 5,124 | 1,161 | 3,649 | 7,008 | 7,796 | 7,783 | \$428,082 |
| Yolo | 4,349 | 97 | 70 | 309 | 994 | 249 | 688 | 1,210 | 732 | 1,413 | \$77,718 |
| Yuba | 3,431 | 100 | 36 | 128 | 1,203 | 125 | 437 | 1,026 | 376 | 826 | \$45,432 |
| TOTAL | 1,594,807 | 44,576 | 25,090 | 109,050 | 345,257 | 50,452 | 155,920 | 511,714 | 352,748 | 385,088 | \$21,180,664 |
| | | | | | | | | | | TOTAL ESTIMATED REVENUE: | \$21,180,664 |

¹ Statistics from the 2000 Court Statistics Report issued by the Administrative Office of the Courts
² San Bernardino applies a \$35 surcharge on all civil except Civil Petitions, Limited Civil, and Small Claims
³ Surcharge is not collected on Civil Petitions, Limited Civil, and Small Claims.
⁴ San Bernardino did not collect civil filing fine surcharges in FY 98/99. San Bernardino's collections were estimated at \$75,000 per month based of Feb. 2000 to Jan. 01 actual of \$903,324

Appendix C

Cost and Funding Models

Current and Future Need are Pay-as-you-go

| EXISTING(1999) TRIAL COURT FACILITIES(a) | Leased | Owned | Total Base Case |
|--|---------------|-----------|-----------------|
| Count | 109 | 342 | 451 |
| Component Gross Sq. Ft. | 1,115,728 | 9,022,595 | 10,138,323 |
| % Leased vs. Owned | 11% | 89% | 100% |
| Average Rent/SF/Year 0 | \$24.73 | n/a | |
| Total Lease Cost (Year 0) | \$ 27,591,953 | | |

| FACILITY O&M COSTS (g) | Average Cost/SF/Yr | Initial Base |
|---|-------------------------------|-------------------------|
| Maintenance | \$ 9.74 | \$ 98,747,266 |
| Utilities | \$ 2.26 | \$ 22,912,610 |
| Insurance | \$ 0.35 | \$ 3,548,413 |
| Mgmt. & Professional Admin.(h) | \$ 1.46 | \$ 14,801,952 |
| Total | \$ 13.81 | \$ 140,010,241 |
| FACILITY O&M FUNDING SOURCES | Base | |
| Maintenance of Effort (MOE) | | |
| MOE: Maintenance | | \$ 98,747,266 |
| MOE: Utilities | | \$ 22,912,610 |
| MOE: Insurance | | \$ 3,548,413 |
| MOE: Lease Pmts. | | \$ 27,591,953 |
| MOE: Mgmt & Professional Admin | | \$ 14,801,952 |
| Total | | \$ 167,602,194 |

| CAPITAL FACILITY NEEDS SCENARIO: MAXIMUM REUSE (C) | CGSF | Est'd Cost | Over How Many Yrs.? (Stabilized) | CGSF Added/Yr (excl ramp-up*) |
|---|-----------|--------------------|-------------------------------------|----------------------------------|
| Current Need* | 2,487,565 | \$ 2,808,200,674 | 10 | 248,757 |
| Future Need | 5,807,455 | \$ 2,075,225,336 | 20 | 290,373 |
| Total | 8,295,020 | \$ 4,883,426,010 | | |
| | | Existing Annual \$ | Run-off (Stabilized) | |
| Lease Obligation Run-off* | 1,115,728 | \$ 27,591,953 | 10 | |

| *Ramp-Up of Current Need Capital Spending | % of Annual Capacity | | | |
|--|----------------------|---------------|----------------|----------------|
| | Year 1 | Year 2 | Year 3 | Year 4 |
| Ramp-up % | 15% | 30% | 55% | 100% |
| Ramp-up \$ Spent | \$ 42,123,010 | \$ 84,246,020 | \$ 154,451,037 | \$ 280,820,067 |
| Ramp-up CGSF | 37,313 | 74,627 | 136,816 | 248,757 |

| *Ramp-Up of Future Need Capital Spending | % of Annual Capacity | | | |
|---|----------------------|--------|--------|--------|
| | Year 1 | Year 2 | Year 3 | Year 4 |
| Ramp-up % | 0% | 0% | 0% | 0% |
| Ramp-up \$ Spent | \$ - | \$ - | \$ - | \$ - |
| Ramp-up CGSF | - | - | - | - |

(f) Current Need costs includes FF&E costs (which are already an obligation of the state);
Future Need costs includes FF&E costs (which are already an obligation of the state)

(g) Source: Phase 5 Report; Vitetta calculation, except for Mgmt. & Prof. Admin.

(h) Mgmt. & Prof. Admin. per BOMA 2000 Building Exchange Report; adjusted from a cost/rentable sq ft to a cost / usable sq ft. (\$1.20/rsf x 1.22 load factor = \$1.46/usf)

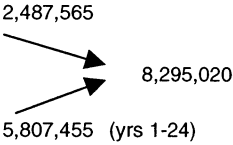
COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need are Pay-as-you-go

| Detailed Cost & Funding Analysis | 2000 Year 0 | 2001 Year 1 | 2002 Year 2 | 2003 Year 3 | 2004 Year 4 | 2005 Year 5 | 2006 Year 6 | 2007 Year 7 | 2008 Year 8 | 2009 Year 9 | 2010 Year 10 | 2011 Year 11 | 2012 Year 12 | 2013 Year 13 | 2014 Year 14 | 2015 Year 15 | 2016 Year 16 | 2017 Year 17 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| COMPONENT GROSS SQUARE FOOTAGE (CGSF) | | | | | | | | | | | | | | | | | | |
| Existing Facilities (Owned and Leased) | | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 |
| Current Need Met in Prior Years (Cumulative) | | - | 37,313 | 111,940 | 248,757 | 497,513 | 746,270 | 995,026 | 1,243,783 | 1,492,539 | 1,741,296 | 1,990,052 | 2,238,809 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 |
| Current Need Met per Year | | 37,313 | 74,627 | 136,816 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | - | - | - | - |
| Current Need:Cumulative Additions to Date | | 37,313 | 111,940 | 248,757 | 497,513 | 746,270 | 995,026 | 1,243,783 | 1,492,539 | 1,741,296 | 1,990,052 | 2,238,809 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 |
| Future Need Met in Prior Years (Cumulative) | | - | - | - | - | - | 290,373 | 580,746 | 871,118 | 1,161,491 | 1,451,864 | 1,742,237 | 2,032,609 | 2,322,982 | 2,613,355 | 2,903,728 | 3,194,100 | 3,484,473 |
| Future Need Met per Year | | - | - | - | - | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 |
| Future Need:Cumulative Additions to Date | | - | - | - | - | 290,373 | 580,746 | 871,118 | 1,161,491 | 1,451,864 | 1,742,237 | 2,032,609 | 2,322,982 | 2,613,355 | 2,903,728 | 3,194,100 | 3,484,473 | 3,774,846 |
| TRIAL COURTS TOTAL CGSF | - | 10,175,636 | 10,250,263 | 10,387,080 | 10,635,836 | 11,174,965 | 11,714,095 | 12,253,224 | 12,792,353 | 13,331,482 | 13,870,612 | 14,409,741 | 14,948,870 | 15,239,243 | 15,529,616 | 15,819,988 | 16,110,361 | 16,400,734 |
| FACILITIES O&M COSTS | | | | | | | | | | | | | | | | | | |
| Maintenance | \$ | 99,110,699 | \$ | 99,837,566 | \$ | 101,170,154 | \$ | 103,593,043 | \$ | 108,844,162 | \$ | 114,095,280 | \$ | 119,346,399 | \$ | 124,597,518 | \$ | 129,848,637 |
| Utilities | \$ | 22,996,938 | \$ | 23,165,595 | \$ | 23,474,800 | \$ | 24,036,989 | \$ | 25,255,421 | \$ | 26,473,854 | \$ | 27,692,286 | \$ | 28,910,718 | \$ | 30,129,150 |
| Insurance | \$ | 3,561,473 | \$ | 3,587,592 | \$ | 3,635,478 | \$ | 3,722,543 | \$ | 3,911,238 | \$ | 4,099,933 | \$ | 4,288,628 | \$ | 4,477,324 | \$ | 4,666,019 |
| Existing Lease Payments | \$ | 27,281,544 | \$ | 26,660,725 | \$ | 25,522,557 | \$ | 23,453,160 | \$ | 21,383,764 | \$ | 19,314,367 | \$ | 15,175,574 | \$ | 13,106,178 | \$ | 11,036,781 |
| Management & Professional Administration | \$ | 14,856,429 | \$ | 14,965,385 | \$ | 15,165,136 | \$ | 15,528,321 | \$ | 16,315,449 | \$ | 17,102,578 | \$ | 17,889,707 | \$ | 18,676,835 | \$ | 19,463,964 |
| Management Transitioning Costs (temporary) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| (a) Facilities O&M Costs | \$ | 167,807,084 | \$ | 168,216,863 | \$ | 168,968,125 | \$ | 170,334,056 | \$ | 175,710,034 | \$ | 181,086,012 | \$ | 186,461,991 | \$ | 191,837,969 | \$ | 197,213,948 |
| FACILITIES O&M FUNDING SOURCES | | | | | | | | | | | | | | | | | | |
| MOE:Maintenance | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) |
| MOE:Utilities | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) |
| MOE:Insurance | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) |
| MOE: Mgmt & Professional Administration | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) |
| MOE: Lease Payments | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) |
| (b) Facilities O&M Funding Sources | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) |
| (c) FACILITIES O&M NET FUNDING REQUIREMENT (a)+(b) | \$ | 204,890 | \$ | 614,669 | \$ | 1,365,931 | \$ | 2,731,862 | \$ | 8,107,840 | \$ | 13,483,818 | \$ | 18,859,797 | \$ | 24,235,775 | \$ | 29,611,754 |
| NEW CAPITAL INVESTMENTS - REQMT. & SOURCES | | | | | | | | | | | | | | | | | | |
| FUNDING REQUIREMENT | | | | | | | | | | | | | | | | | | |
| Current Need | \$ | 42,123,010 | \$ | 84,246,020 | \$ | 154,451,037 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 |
| Future Need | \$ | - | \$ | - | \$ | - | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 |
| (d) TOTAL FUNDING REQUIREMENT | \$ | 42,123,010 | \$ | 84,246,020 | \$ | 154,451,037 | \$ | 280,820,067 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 384,581,334 |
| FUNDING SOURCES less existing debt | | | | | | | | | | | | | | | | | | |
| Courthouse Construction Fund (CCF) | \$ | (57,148,684) | \$ | (58,068,778) | \$ | (59,003,685) | \$ | (59,953,645) | \$ | (60,918,898) | \$ | (61,899,693) | \$ | (62,896,278) | \$ | (63,908,908) | \$ | (64,937,841) |
| Existing Bond Payments made from CCF and Civil Filing Surcharges | \$ | 33,968,993 | \$ | 33,968,993 | \$ | 33,968,993 | \$ | 33,968,993 | \$ | 33,354,561 | \$ | 32,936,061 | \$ | 32,907,939 | \$ | 31,107,939 | \$ | 31,107,939 |
| Civil Filing Fees (Riverside, SF, & SB only) | \$ | (4,054,627) | \$ | (4,119,906) | \$ | (4,186,237) | \$ | (4,253,635) | \$ | (4,322,118) | \$ | (4,391,705) | \$ | (4,462,411) | \$ | (4,534,256) | \$ | (4,607,257) |
| Add'l Civil Filing Fees (if applied statewide) | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| Other | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | | \$ | |
| (e) FUNDING SOURCES net of existing debt | \$ | (27,234,318) | \$ | (28,219,691) | \$ | (29,220,929) | \$ | (30,238,287) | \$ | (31,886,456) | \$ | (33,355,336) | \$ | (34,422,628) | \$ | (35,535,225) | \$ | (36,637,160) |
| (f) NET CAPITAL FUNDING REQUIREMENT (d)+(e) | \$ | 14,888,692 | \$ | 56,026,329 | \$ | 125,230,108 | \$ | 250,581,781 | \$ | 352,694,878 | \$ | 351,225,998 | \$ | 350,158,706 | \$ | 349,046,109 | \$ | 347,944,174 |
| (g) NET TOTAL (CAP. & FACILITIES O&M) FUNDING REQMT. (g) = (c) +(f) | \$ | 15,093,582 | \$ | 56,640,998 | \$ | 126,596,039 | \$ | 253,313,642 | \$ | 360,802,718 | \$ | 364,709,816 | \$ | 369,018,503 | \$ | 373,281,885 | \$ | 377,555,928 |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need are Pay-as-you-go

Detailed Cost & Funding Analysis

| | 2018 Year 18 | 2019 Year 19 | 2020 Year 20 | 2021 Year 21 | 2022 Year 22 | 2023 Year 23 | 2024 Year 24 | 2025 Year 25 |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|
| COMPONENT GROSS SQUARE FOOTAGE (CGSF) | | | | | | | | |
| Existing Facilities (Owned and Leased) | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 |
| Current Need Met in Prior Years (Cumulative) | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 |
| Current Need Met per Year | - | - | - | - | - | - | - | - |
| Current Need:Cumulative Additions to Date | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 |
| Future Need Met in Prior Years (Cumulative) | 3,774,846 | 4,065,219 | 4,355,591 | 4,645,964 | 4,936,337 | 5,226,710 | 5,517,082 | 5,807,455 |
| Future Need Met per Year | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 |
| Future Need:Cumulative Additions to Date | 4,065,219 | 4,355,591 | 4,645,964 | 4,936,337 | 5,226,710 | 5,517,082 | 5,807,455 | 6,097,828 |
| TRIAL COURTS TOTAL CGSF | 16,691,107 | 16,981,479 | 17,271,852 | 17,562,225 | 17,852,598 | 18,142,970 | 18,433,343 | 18,723,716 |
| FACILITIES O&M COSTS | | | | | | | | |
| Maintenance | \$ 162,571,377 | \$ 165,399,608 | \$ 168,227,838 | \$ 171,056,069 | \$ 173,884,300 | \$ 176,712,530 | \$ 179,540,761 | \$ 182,368,991 |
| Utilities | \$ 37,721,901 | \$ 38,378,143 | \$ 39,034,386 | \$ 39,690,628 | \$ 40,346,870 | \$ 41,003,113 | \$ 41,659,355 | \$ 42,315,598 |
| Insurance | \$ 5,841,887 | \$ 5,943,518 | \$ 6,045,148 | \$ 6,146,779 | \$ 6,248,409 | \$ 6,350,040 | \$ 6,451,670 | \$ 6,553,301 |
| Existing Lease Payments | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 |
| Management & Professional Administration | \$ 24,369,015 | \$ 24,792,960 | \$ 25,216,904 | \$ 25,640,848 | \$ 26,064,792 | \$ 26,488,737 | \$ 26,912,681 | \$ 27,336,625 |
| Management Transitioning Costs (temporary) | | | | | | | | |
| Facilities O&M Costs | \$ 237,402,169 | \$ 241,412,217 | \$ 245,422,264 | \$ 249,432,312 | \$ 253,442,360 | \$ 257,452,408 | \$ 261,462,455 | \$ 265,472,503 |
| FACILITIES O&M FUNDING SOURCES | | | | | | | | |
| MOE:Maintenance | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) |
| MOE:Utilities | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) |
| MOE:Insurance | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) |
| MOE: Mgmt & Professional Administration | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) |
| MOE: Lease Payments | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) |
| Facilities O&M Funding Sources | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) |
| FACILITIES O&M NET FUNDING REQUIREMENT (a)+(b) | \$ 69,799,975 | \$ 73,810,023 | \$ 77,820,070 | \$ 81,830,118 | \$ 85,840,166 | \$ 89,850,213 | \$ 93,860,261 | \$ 97,870,309 |
| NEW CAPITAL INVESTMENTS - REQMT. & SOURCES | | | | | | | | |
| FUNDING REQUIREMENT | | | | | | | | |
| Current Need | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - |
| Future Need | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 |
| TOTAL FUNDING REQUIREMENT | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 |
| FUNDING SOURCES less existing debt | | | | | | | | |
| Courthouse Construction Fund (CCF) | \$ (74,976,629) | \$ (76,183,753) | \$ (77,410,311) | \$ (78,656,617) | \$ (79,922,988) | \$ (81,209,749) | \$ (82,517,226) | \$ (83,845,753) |
| Existing Bond Payments made from CCF and Civil Filing Surcharges | 14,084,483 | 13,799,926 | 13,699,926 | 9,688,839 | 8,438,839 | 8,136,927 | 8,136,927 | 8,136,927 |
| Civil Filing Fees (Riverside, SF, & SB only) | \$ (5,319,497) | \$ (5,405,141) | \$ (5,492,163) | \$ (5,580,587) | \$ (5,670,435) | \$ (5,761,729) | \$ (5,854,492) | \$ (5,948,750) |
| Add'l Civil Filing Fees (if applied statewide) | | | | | | | | |
| Other | | | | | | | | |
| FUNDING SOURCES net of existing debt | \$ (66,211,643) | \$ (67,788,968) | \$ (69,202,549) | \$ (74,548,366) | \$ (77,154,585) | \$ (78,834,550) | \$ (80,234,791) | \$ (81,657,576) |
| NET CAPITAL FUNDING REQUIREMENT (d)+(e) | \$ 37,549,624 | \$ 35,972,299 | \$ 34,558,718 | \$ 29,212,901 | \$ 26,606,682 | \$ 24,926,717 | \$ 23,526,476 | \$ 22,103,691 |
| NET TOTAL (CAP. & FACILITIES O&M) FUNDING REQMT. | \$ 107,349,599 | \$ 109,782,322 | \$ 112,378,789 | \$ 111,043,019 | \$ 112,446,848 | \$ 114,776,930 | \$ 117,386,737 | \$ 119,974,000 |
| (g) = (c) +(f) | | | | | | | | |



Appendix C

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need are Pay-as-you-go

Lease Payments and MOE
Calculation Schedule

| | | | | | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 75% | | 25% | | | | | | | | | | | |
| Existing Facilities (sq ft.) | 1,115,728 | 836,796 | | 278,932 | | | | | | | | | | | |
| Presumed Rental Rate/ Sf Ft | \$ 24.73 | \$ | 24.73 | \$ | 24.73 | | | | | | | | | | |
| Presumed Annual Pmts. | \$ 27,591,953 | \$ | 20,693,965 | \$ | 6,897,988 | | | | | | | | | | |
| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | Year 11 | Year 12 | Year 13 | Year 14 | |
| Facilities Transition Ramp-Up | 0% | 0% | 0% | | | | | | | | | | | | |
| Leased Sq Ft. Transitioned in Prior Yrs. | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Leased Sq ft. Transitioned/Yr | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Sq. Ft. Transitioned | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Lease Pmt. Per Year | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 |
| MOE: Lease Pmt. | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) |
| Roll- Off Due to Current Need Fulfillment | 15% of | 30% of | 55% of | | | | | | | | | | | | |
| % Roll-off / yr. | 7.5% | | | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | | | |
| Sq Ft roll-off in Prior Yrs. | 12,552 | | | 83,680 | 167,359 | 251,039 | 334,718 | 418,398 | 502,078 | 585,757 | 669,437 | 753,116 | 836,796 | 836,796 | 836,796 |
| Sq Ft roll-off /Yr | 12,552 | | | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | - | - | - |
| Cumulative Sq Ft. Roll-Off | 12,552 | | | 167,359 | 251,039 | 334,718 | 418,398 | 502,078 | 585,757 | 669,437 | 753,116 | 836,796 | 836,796 | 836,796 | 836,796 |
| Roll-off of Lease Pmts due to Current Need Fulfillment | \$ 310,409 | \$ 931,228 | \$ 2,069,397 | \$ 4,138,793 | \$ 6,208,190 | \$ 8,277,586 | \$ 10,346,983 | \$ 12,416,379 | \$ 14,485,776 | \$ 16,555,172 | \$ 18,624,569 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 |
| Lease Pmt after Roll-off | \$ 27,281,544 | \$ 26,660,725 | \$ 25,522,557 | \$ 23,453,160 | \$ 21,383,764 | \$ 19,314,367 | \$ 17,244,971 | \$ 15,175,574 | \$ 13,106,178 | \$ 11,036,781 | \$ 8,967,385 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need are Pay-as-you-go

Lease Payments and MOE
Calculation Schedule

Existing Facilities (sq ft.)
Presumed Rental Rate/ Sf Ft
Presumed Annual Pmts.

| | Year 15 | Year 16 | Year 17 | Year 18 | Year 19 | Year 20 | Year 21 | Year 22 | Year 23 | Year 24 | Year 25 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Facilities Transition Ramp-Up | | | | | | | | | | | |
| Leased Sq Ft. Transitioned in Prior Yrs. | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Leased Sq ft. Transitioned/Yr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Sq. Ft. Transitioned | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Lease Pmt. Per Year | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 |
| MOE: Lease Pmt. | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) |
| Roll- Off Due to Current Need Fulfillment | | | | | | | | | | | |
| % Roll-off / yr. | | | | | | | | | | | |
| Sq Ft roll-off in Prior Yrs. | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 |
| Sq Ft roll-off /Yr | - | - | - | - | - | - | - | - | - | - | - |
| Cumulative Sq Ft. Roll-Off | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 |
| Roll-off of Lease Pmts due to Current Need Fulfillment | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 |
| Lease Pmt after Roll-off | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need are Pay-as-you-go

| | Total Debt Payments per Facility by Year | | | | | | | | | | Total Debt Payments per Facility by Year | | |
|---|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|--|------------|------------|
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| Debt Payments Made from Courthouse Construction Fund Sources, 2000–2028: Grand Summary | | | | | | | | | | | | | |
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | | | | | | | | |
| Existing Debt - Courthouse Construction Fund | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,354,561 | 32,936,061 | 32,936,061 | 32,907,939 | 32,907,939 | 32,907,939 | 31,107,939 |
| Existing Debt - General Fund | 44,987,822 | 44,987,822 | 40,223,590 | 40,131,478 | 40,131,478 | 40,131,478 | 33,259,099 | 29,043,599 | 27,856,084 | 27,815,355 | 27,561,905 | 27,561,905 | 27,561,905 |
| Existing Debt - Criminal Justice Construction Fund | 13,988,807 | 13,988,807 | 13,988,807 | 13,603,807 | 13,603,807 | 13,603,807 | 13,603,807 | 13,045,807 | 11,490,384 | 11,462,262 | 11,337,428 | 11,337,428 | 11,337,428 |
| Other Debt (a) | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,271,087 | 2,271,087 | 2,271,087 | 2,271,087 | 2,271,087 | 2,271,087 |
| TOTAL Debt | 95,774,708 | 95,774,708 | 91,010,476 | 90,533,364 | 90,533,364 | 90,533,364 | 83,046,553 | 77,296,553 | 74,553,615 | 74,456,642 | 74,078,358 | 74,078,358 | 72,278,358 |
| (a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County). | | | | | | | | | | | | | |
| FUND REVENUES | | | | | | | | | | | | | |
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | 55,352,002 | 56,243,169 | 57,148,684 | 58,068,778 | 59,003,685 | 59,953,645 | 60,918,898 | 61,899,693 | 62,896,278 | 63,908,908 | 64,937,841 | 65,983,340 | 67,045,672 |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | 1,743,000 | 1,771,062 | 1,799,576 | 1,828,550 | 1,857,989 | 1,887,903 | 1,918,298 | 1,949,183 | 1,980,565 | 2,012,452 | 2,044,852 | 2,077,774 | 2,111,226 |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | 1,340,435 | 1,362,016 | 1,383,944 | 1,406,226 | 1,428,866 | 1,451,871 | 1,475,246 | 1,498,998 | 1,523,131 | 1,547,654 | 1,572,571 | 1,597,889 | 1,623,615 |
| Civil Filing Fine Surcharges from San Bernardino (\$) (c) | | 395,179 | 871,106 | 885,131 | 899,381 | 913,861 | 928,574 | 943,524 | 958,715 | 974,150 | 989,834 | 1,005,771 | 1,021,963 |
| Subtotal - Civil and Family Filing Fine Surcharges | 3,083,435 | 3,528,257 | 4,054,627 | 4,119,906 | 4,186,237 | 4,253,635 | 4,322,118 | 4,391,705 | 4,462,411 | 4,534,256 | 4,607,257 | 4,681,434 | 4,756,805 |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | 64,000,000 | | | | | | | | | | | | |
| (b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships. | | | | | | | | | | | | | |
| (c) 1998/1999. Started implementing this fee Feb 2000. 2000 Actual is for the 1999/2000 fiscal year, and represents 5 mos. of collections, Feb-June 2000. 2001 is an estimate for the 2000/2001 fiscal year and represents 7 mos. of actuals (\$508,145) annualized. Subsequent years are based on an annual increase of 1.61%, per projected growth in judgeships. | | | | | | | | | | | | | |
| (d) Base: 1999. Annual Increase same as (b) above | | | | | | | | | | | | | |
| (e) Base: 1998/1999. | | | | | | | | | | | | | |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need are Pay-as-you-go

| | | Total Debt Payments per Facility by Year | | | | | | | | | | | |
|--|---|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 |
| Debt Payments Made from Courthouse Construction Fund Sources, 2000–2028: Grand Summary | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | | | | | | | | |
| Existing Debt - Courthouse Construction Fund | | 31,107,939 | 31,102,224 | 30,612,224 | 26,440,616 | 24,122,869 | 18,284,483 | 14,084,483 | 13,799,926 | 13,699,926 | 9,688,839 | 8,438,839 | 8,136,927 |
| Existing Debt - General Fund | | 23,100,847 | 22,949,354 | 22,376,908 | 22,376,908 | 18,899,347 | 18,899,347 | 18,899,347 | 18,899,347 | 17,887,787 | 17,887,787 | 16,873,027 | 16,873,027 |
| Existing Debt - Criminal Justice Construction Fund | | 5,964,481 | 5,964,481 | 5,398,056 | 5,304,015 | 1,340,783 | 1,290,783 | 1,125,783 | 928,040 | 928,040 | 928,040 | 301,912 | 0 |
| Other Debt (a) | | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 421,690 | 421,690 |
| TOTAL Debt | | 62,363,132 | 62,205,924 | 60,577,053 | 56,311,404 | 46,552,863 | 40,664,477 | 36,299,477 | 35,817,177 | 34,705,617 | 30,694,530 | 26,035,467 | 25,431,644 |
| (a) | * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County). | | | | | | | | | | | | |
| FUND REVENUES | | | | | | | | | | | | | |
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | | 68,125,108 | 69,221,922 | 70,336,395 | 71,468,811 | 72,619,459 | 73,788,632 | 74,976,629 | 76,183,753 | 77,410,311 | 78,656,617 | 79,922,988 | 81,209,749 |
| | | | | | | | | | | | | | |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | | 2,145,217 | 2,179,755 | 2,214,849 | 2,250,508 | 2,286,741 | 2,323,558 | 2,360,967 | 2,398,979 | 2,437,602 | 2,476,848 | 2,516,725 | 2,557,244 |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | | 1,649,756 | 1,676,317 | 1,703,305 | 1,730,729 | 1,758,593 | 1,786,907 | 1,815,676 | 1,844,908 | 1,874,611 | 1,904,793 | 1,935,460 | 1,966,621 |
| Civil Filing Fine Surcharges from San Bernardino (\$) (c) | | 1,038,417 | 1,055,136 | 1,072,123 | 1,089,384 | 1,106,924 | 1,124,745 | 1,142,853 | 1,161,253 | 1,179,950 | 1,198,947 | 1,218,250 | 1,237,864 |
| Subtotal - Civil and Family Filing Fine Surcharges | | 4,833,390 | 4,911,207 | 4,990,278 | 5,070,621 | 5,152,258 | 5,235,210 | 5,319,497 | 5,405,141 | 5,492,163 | 5,580,587 | 5,670,435 | 5,761,729 |
| | | | | | | | | | | | | | |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | | | | | | | | | | | | | |
| (b) | Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships. | | | | | | | | | | | | |
| (c) | 1998/1999. Started implementing this fee Feb 2000. 2000 Actual is for the 1999/2000 fiscal year, and represents 5 mos. of collections, Feb-June 2000. 2001 is an estimate for the 2000/2001 fiscal year and represents 7 mos. of actuals (\$508,145) annualized. Subsequent years are based on an annual increase of 1.61%, per projected growth in judgeships. | | | | | | | | | | | | |
| (d) | Base: 1999. Annual Increase same as (b) above | | | | | | | | | | | | |
| (e) | Base: 1998/1999. | | | | | | | | | | | | |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need are Pay-as-you-go

| Debt Payments Made from Courthouse Construction Fund Sources, 2000–2028: Grand Summary | Total Debt Payments per Facility by Year | | | | | |
|---|--|------------|-----------|-----------|-----------|------|
| | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | |
| Existing Debt - Courthouse Construction Fund | 8,136,927 | 8,136,927 | 8,136,927 | 7,444,000 | 7,444,000 | 0 |
| Existing Debt - General Fund | 16,873,027 | 16,873,027 | 569,532 | 147,842 | 0 | 0 |
| Existing Debt - Criminal Justice Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt (a) | 421,690 | 421,690 | 421,690 | 0 | 0 | 0 |
| TOTAL Debt | 25,431,644 | 25,431,644 | 9,128,149 | 7,591,842 | 7,444,000 | 0 |

(a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County).

| | | | | | |
|---|------------|------------|------------|------------|------------|
| FUND REVENUES | | | | | |
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | 82,517,226 | 83,845,753 | 85,195,670 | 86,567,320 | 87,961,054 |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | 2,598,416 | 2,640,250 | 2,682,758 | 2,725,951 | 2,769,839 |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | 1,998,283 | 2,030,456 | 2,063,146 | 2,096,363 | 2,130,114 |
| Civil Filing Fine Surcharges from San Bernardino (\$) "(c) | 1,257,793 | 1,278,044 | 1,298,620 | 1,319,528 | 1,340,772 |
| Subtotal - Civil and Family Filing Fine Surcharges | 5,854,492 | 5,948,750 | 6,044,525 | 6,141,841 | 6,240,725 |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | | | | | |

(b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships.
(c) 1998/1999. Started implementing this fee Feb 2000. 2000 Actual is for the 1999/2000 fiscal year, and represents 5 mos. of collections, Feb-June 2000. 2001 is an estimate for the 2000/2001 fiscal year and represents 7 mos. of actuals (\$508,145) annualized. Subsequent years are based on an annual increase of 1.61%, per projected growth in judgeships.
(d) Base: 1999. Annual Increase same as (b) above
(e) Base: 1998/1999.

Current Need Financed, Future Need Pay-as-you-go

| EXISTING(1999) TRIAL COURT FACILITIES(a) | Leased | Owned | Total Base Case |
|--|---------------|-----------|-----------------|
| Count | 109 | 342 | 451 |
| Component Gross Sq. Ft. | 1,115,728 | 9,022,595 | 10,138,323 |
| % Leased vs. Owned | 11% | 89% | 100% |
| Average Rent/SF/Year 0 | \$ 24.73 | n/a | |
| Total Lease Cost (Year 0) | \$ 27,591,953 | | |

| FACILITY O&M COSTS (g) | Average Cost/SF/Yr | Initial Base |
|---|-------------------------------|-------------------------|
| Maintenance | \$ 9.74 | \$ 98,747,266 |
| Utilities | \$ 2.26 | \$ 22,912,610 |
| Insurance | \$ 0.35 | \$ 3,548,413 |
| Mgmt. & Professional Admin.(h) | \$ 1.46 | \$ 14,801,952 |
| Total | \$ 13.81 | \$ 140,010,241 |
| | | |
| FACILITY O&M FUNDING SOURCES | | Base |
| Maintenance of Effort (MOE) | | |
| MOE: Maintenance | | \$ 98,747,266 |
| MOE: Utilities | | \$ 22,912,610 |
| MOE: Insurance | | \$ 3,548,413 |
| MOE: Lease Pmts. | | \$ 27,591,953 |
| MOE: Mgmt & Professional Admin | | \$ 14,801,952 |
| Total | | \$ 167,602,194 |

| CAPITAL FACILITY NEEDS SCENARIO: MAXIMUM REUSE (C) | CGSF | Est'd Cost | Over How Many Yrs.? (Stabilized) | CGSF Added/Yr (excl ramp-up*) |
|---|-----------|--------------------|-------------------------------------|----------------------------------|
| Current Need* | 2,487,565 | \$ 2,808,200,674 | 10 | 248,757 |
| Future Need | 5,807,455 | \$ 2,075,225,336 | 20 | 290,373 |
| Total | 8,295,020 | \$ 4,883,426,010 | | |
| | | Existing Annual \$ | Run-off (Stabilized) | |
| Existing Lease Obligation Run-off* | 1,115,728 | \$ 27,591,953 | 10 | |

| *Ramp-Up of Current Need Capital Spending | % of Annual Capacity | | | |
|---|----------------------|---------------|----------------|----------------|
| | Year 1 | Year 2 | Year 3 | Year 4 |
| Ramp-up % | 15% | 30% | 55% | 100% |
| Ramp-up \$ Spent | \$ 42,123,010 | \$ 84,246,020 | \$ 154,451,037 | \$ 280,820,067 |
| Ramp-up CGSF | 37,313 | 74,627 | 136,816 | 248,757 |

| *Ramp-Up of Future Need Capital Spending | % of Annual Capacity | | | |
|--|----------------------|--------|--------|--------|
| | Year 1 | Year 2 | Year 3 | Year 4 |
| Ramp-up % | 0% | 0% | 0% | 0% |
| Ramp-up \$ Spent | \$ - | \$ - | \$ - | \$ - |
| Ramp-up CGSF | - | - | - | - |

| | |
|----------------------------------|------|
| Financing of Current Need | |
| Capital Spending | |
| Interest rate | 6.0% |
| Term (yrs.) | 30 |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current Need Financed, Future Need Pay-as-you-go

| Detailed Cost & Funding Analysis | 2000 Year 0 | 2001 Year 1 | 2002 Year 2 | 2003 Year 3 | 2004 Year 4 | 2005 Year 5 | 2006 Year 6 | 2007 Year 7 | 2008 Year 8 | 2009 Year 9 | 2010 Year 10 | 2011 Year 11 | 2012 Year 12 | 2013 Year 13 |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|
| COMPONENT GROSS SQUARE FOOTAGE (CGSF) | | | | | | | | | | | | | | |
| Existing Facilities (Owned and Leased) | | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 |
| Current Need Met in Prior Years (Cumulative) | | - | 37,313 | 111,940 | 248,757 | 497,513 | 746,270 | 995,026 | 1,243,783 | 1,492,539 | 1,741,296 | 1,990,052 | 2,238,809 | 2,487,565 |
| Current Need Met per Year | | 37,313 | 74,627 | 136,816 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | - |
| Current Need:Cumulative Additions to Date | | 37,313 | 111,940 | 248,757 | 497,513 | 746,270 | 995,026 | 1,243,783 | 1,492,539 | 1,741,296 | 1,990,052 | 2,238,809 | 2,487,565 | 2,487,565 |
| Future Need Met in Prior Years (Cumulative) | | - | - | - | - | - | 290,373 | 580,746 | 871,118 | 1,161,491 | 1,451,864 | 1,742,237 | 2,032,609 | 2,322,982 |
| Future Need Met per Year | | - | - | - | - | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 |
| Future Need:Cumulative Additions to Date | | - | - | - | - | 290,373 | 580,746 | 871,118 | 1,161,491 | 1,451,864 | 1,742,237 | 2,032,609 | 2,322,982 | 2,613,355 |
| TRIAL COURTS TOTAL CGSF | - | 10,175,636 | 10,250,263 | 10,387,080 | 10,635,836 | 11,174,965 | 11,714,095 | 12,253,224 | 12,792,353 | 13,331,482 | 13,870,612 | 14,409,741 | 14,948,870 | 15,239,243 |
| FACILITIES O&M COSTS | | | | | | | | | | | | | | |
| Maintenance | \$ | 99,110,699 | \$ 99,837,566 | \$ 101,170,154 | \$ 103,593,043 | \$ 108,844,162 | \$ 114,095,280 | \$ 119,346,399 | \$ 124,597,518 | \$ 129,848,637 | \$ 135,099,756 | \$ 140,350,875 | \$ 145,601,994 | \$ 148,430,224 |
| Utilities | \$ | 22,996,938 | \$ 23,165,595 | \$ 23,474,800 | \$ 24,036,989 | \$ 25,255,421 | \$ 26,473,854 | \$ 27,692,286 | \$ 28,910,718 | \$ 30,129,150 | \$ 31,347,582 | \$ 32,566,014 | \$ 33,784,446 | \$ 34,440,689 |
| Insurance | \$ | 3,561,473 | \$ 3,587,592 | \$ 3,635,478 | \$ 3,722,543 | \$ 3,911,238 | \$ 4,099,933 | \$ 4,288,628 | \$ 4,477,324 | \$ 4,666,019 | \$ 4,854,714 | \$ 5,043,409 | \$ 5,232,105 | \$ 5,333,735 |
| Existing Lease Payments | \$ | 27,281,544 | \$ 26,660,725 | \$ 25,522,557 | \$ 23,453,160 | \$ 21,383,764 | \$ 19,314,367 | \$ 17,244,971 | \$ 15,175,574 | \$ 13,106,178 | \$ 11,036,781 | \$ 8,967,385 | \$ 6,897,988 | \$ 6,897,988 |
| Management & Professional Administration | \$ | 14,856,429 | \$ 14,965,385 | \$ 15,165,136 | \$ 15,528,321 | \$ 16,315,449 | \$ 17,102,578 | \$ 17,889,707 | \$ 18,676,835 | \$ 19,463,964 | \$ 20,251,093 | \$ 21,038,221 | \$ 21,825,350 | \$ 22,249,294 |
| Management Transitioning Costs (temporary) | | | | | | | | | | | | | | |
| (a) Facilities O&M Costs | \$ | 167,807,084 | \$ 168,216,863 | \$ 168,968,125 | \$ 170,334,056 | \$ 175,710,034 | \$ 181,086,012 | \$ 186,461,991 | \$ 191,837,969 | \$ 197,213,948 | \$ 202,589,926 | \$ 207,965,905 | \$ 213,341,883 | \$ 217,351,931 |
| FACILITIES O&M FUNDING SOURCES | | | | | | | | | | | | | | |
| MOE:Maintenance | \$ | (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) |
| MOE:Utilities | \$ | (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) |
| MOE:Insurance | \$ | (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) |
| MOE: Mgmt & Professional Administration | \$ | (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) |
| MOE: Lease Payments | \$ | (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) |
| (b) Facilities O&M Funding Sources | \$ | (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) |
| (c) FACILITIES O&M NET FUNDING REQUIREMENT (a)+(b) | \$ | 204,890 | \$ 614,669 | \$ 1,365,931 | \$ 2,731,862 | \$ 8,107,840 | \$ 13,483,818 | \$ 18,859,797 | \$ 24,235,775 | \$ 29,611,754 | \$ 34,987,732 | \$ 40,363,711 | \$ 45,739,689 | \$ 49,749,737 |
| NEW CAPITAL INVESTMENTS - REQMT. & SOURCES | | | | | | | | | | | | | | |
| FUNDING REQUIREMENT | | | | | | | | | | | | | | |
| Current Need Debt Service (If Financed) | \$ | 3,030,585 | \$ 9,091,754 | \$ 20,203,898 | \$ 40,407,797 | \$ 60,611,695 | \$ 80,815,593 | \$ 101,019,491 | \$ 121,223,390 | \$ 141,427,288 | \$ 161,631,186 | \$ 181,835,084 | \$ 202,038,983 | \$ 202,038,983 |
| Future Need | \$ | - | \$ - | \$ - | \$ - | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 |
| (d) TOTAL FUNDING REQUIREMENT | \$ | 3,030,585 | \$ 9,091,754 | \$ 20,203,898 | \$ 40,407,797 | \$ 164,372,962 | \$ 184,576,860 | \$ 204,780,758 | \$ 224,984,656 | \$ 245,188,555 | \$ 265,392,453 | \$ 285,596,351 | \$ 305,800,249 | \$ 305,800,249 |
| FUNDING SOURCES less existing debt | | | | | | | | | | | | | | |
| Courthouse Construction Fund (CCF) | \$ | (57,148,684) | \$ (58,068,778) | \$ (59,003,685) | \$ (59,953,645) | \$ (60,918,898) | \$ (61,899,693) | \$ (62,896,278) | \$ (63,908,908) | \$ (64,937,841) | \$ (65,983,340) | \$ (67,045,672) | \$ (68,125,108) | \$ (69,221,922) |
| Existing Bond Payments made from CCF and Civil Filing Surcharges | | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,354,561 | 32,936,061 | 32,936,061 | 32,907,939 | 32,907,939 | 32,907,939 | 31,107,939 | 31,107,939 | 31,102,224 |
| Civil Filing Fees (Riverside, SF, & SB only) | \$ | (4,054,627) | \$ (4,119,906) | \$ (4,186,237) | \$ (4,253,635) | \$ (4,322,118) | \$ (4,391,705) | \$ (4,462,411) | \$ (4,534,256) | \$ (4,607,257) | \$ (4,681,434) | \$ (4,756,805) | \$ (4,833,390) | \$ (4,911,207) |
| Add'l Civil Filing Fees (if applied statewide) | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | |
| (e) FUNDING SOURCES net of existing debt | \$ | (27,234,318) | \$ (28,219,691) | \$ (29,220,929) | \$ (30,238,287) | \$ (31,886,456) | \$ (33,355,336) | \$ (34,422,628) | \$ (35,535,225) | \$ (36,637,160) | \$ (37,756,836) | \$ (40,694,539) | \$ (41,850,559) | \$ (43,030,906) |
| (f) NET CAPITAL FUNDING REQUIREMENT (d)+(e) | \$ | (24,203,733) | \$ (19,127,937) | \$ (9,017,031) | \$ 10,169,510 | \$ 132,486,506 | \$ 151,221,524 | \$ 170,358,130 | \$ 189,449,432 | \$ 208,551,395 | \$ 227,635,617 | \$ 244,901,813 | \$ 263,949,691 | \$ 262,769,344 |
| (g) NET TOTAL (CAP. & FACILITIES O&M) FUNDING REQMT. (g) = (c) +(f) | \$ | (23,998,843) | \$ (18,513,268) | \$ (7,651,100) | \$ 12,901,371 | \$ 140,594,346 | \$ 164,705,342 | \$ 189,217,927 | \$ 213,685,207 | \$ 238,163,149 | \$ 262,623,349 | \$ 285,265,523 | \$ 309,689,380 | \$ 312,519,081 |

Appendix C

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current Need Financed, Future Need Pay-as-you-go

| Detailed Cost & Funding Analysis | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 |
|--|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year | Year |
| | 14 | 15 | 16 | 17 | 18 | 19 | 20 | 21 | 22 | 23 | 24 | 25 |
| COMPONENT GROSS SQUARE FOOTAGE (CGSF) | | | | | | | | | | | | |
| Existing Facilities (Owned and Leased) | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 |
| Current Need Met in Prior Years (Cumulative) | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 |
| Current Need Met per Year | - | - | - | - | - | - | - | - | - | - | - | - |
| Current Need:Cumulative Additions to Date | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 |
| Future Need Met in Prior Years (Cumulative) | 2,613,355 | 2,903,728 | 3,194,100 | 3,484,473 | 3,774,846 | 4,065,219 | 4,355,591 | 4,645,964 | 4,936,337 | 5,226,710 | 5,517,082 | 5,807,455 |
| Future Need Met per Year | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 |
| Future Need:Cumulative Additions to Date | 2,903,728 | 3,194,100 | 3,484,473 | 3,774,846 | 4,065,219 | 4,355,591 | 4,645,964 | 4,936,337 | 5,226,710 | 5,517,082 | 5,807,455 | 6,097,828 |
| TRIAL COURTS TOTAL CGSF | 15,529,616 | 15,819,988 | 16,110,361 | 16,400,734 | 16,691,107 | 16,981,479 | 17,271,852 | 17,562,225 | 17,852,598 | 18,142,970 | 18,433,343 | 18,723,716 |
| FACILITIES O&M COSTS | | | | | | | | | | | | |
| Maintenance | \$ 151,258,455 | \$ 154,086,686 | \$ 156,914,916 | \$ 159,743,147 | \$ 162,571,377 | \$ 165,399,608 | \$ 168,227,838 | \$ 171,056,069 | \$ 173,884,300 | \$ 176,712,530 | \$ 179,540,761 | \$ 182,368,991 |
| Utilities | \$ 35,096,931 | \$ 35,753,173 | \$ 36,409,416 | \$ 37,065,658 | \$ 37,721,901 | \$ 38,378,143 | \$ 39,034,386 | \$ 39,690,628 | \$ 40,346,870 | \$ 41,003,113 | \$ 41,659,355 | \$ 42,315,598 |
| Insurance | \$ 5,435,365 | \$ 5,536,996 | \$ 5,638,626 | \$ 5,740,257 | \$ 5,841,887 | \$ 5,943,518 | \$ 6,045,148 | \$ 6,146,779 | \$ 6,248,409 | \$ 6,350,040 | \$ 6,451,670 | \$ 6,553,301 |
| Existing Lease Payments | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 |
| Management & Professional Administration | \$ 22,673,239 | \$ 23,097,183 | \$ 23,521,127 | \$ 23,945,071 | \$ 24,369,015 | \$ 24,792,960 | \$ 25,216,904 | \$ 25,640,848 | \$ 26,064,792 | \$ 26,488,737 | \$ 26,912,681 | \$ 27,336,625 |
| Management Transitioning Costs (temporary) | | | | | | | | | | | | |
| (a) Facilities O&M Costs | \$ 221,361,978 | \$ 225,372,026 | \$ 229,382,074 | \$ 233,392,121 | \$ 237,402,169 | \$ 241,412,217 | \$ 245,422,264 | \$ 249,432,312 | \$ 253,442,360 | \$ 257,452,408 | \$ 261,462,455 | \$ 265,472,503 |
| FACILITIES O&M FUNDING SOURCES | | | | | | | | | | | | |
| MOE:Maintenance | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) |
| MOE:Utilities | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) |
| MOE:Insurance | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) |
| MOE: Mgmt & Professional Administration | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) |
| MOE: Lease Payments | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) |
| (b) Facilities O&M Funding Sources | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) |
| (c) FACILITIES O&M NET FUNDING REQUIREMENT (a)+(b) | \$ 53,759,784 | \$ 57,769,832 | \$ 61,779,880 | \$ 65,789,927 | \$ 69,799,975 | \$ 73,810,023 | \$ 77,820,070 | \$ 81,830,118 | \$ 85,840,166 | \$ 89,850,213 | \$ 93,860,261 | \$ 97,870,309 |
| NEW CAPITAL INVESTMENTS - REQMT. & SOURCES | | | | | | | | | | | | |
| FUNDING REQUIREMENT | | | | | | | | | | | | |
| Current Need Debt Service (If Financed) | \$ 202,038,983 | \$ 202,038,983 | \$ 202,038,983 | \$ 202,038,983 | \$ 202,038,983 | \$ 202,038,983 | \$ 202,038,983 | \$ 202,038,983 | \$ 202,038,983 | \$ 202,038,983 | \$ 202,038,983 | \$ 202,038,983 |
| Future Need | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 |
| (d) TOTAL FUNDING REQUIREMENT | \$ 305,800,249 | \$ 305,800,249 | \$ 305,800,249 | \$ 305,800,249 | \$ 305,800,249 | \$ 305,800,249 | \$ 305,800,249 | \$ 305,800,249 | \$ 305,800,249 | \$ 305,800,249 | \$ 305,800,249 | \$ 305,800,249 |
| FUNDING SOURCES less existing debt | | | | | | | | | | | | |
| Courthouse Construction Fund (CCF) | \$ (70,336,395) | \$ (71,468,811) | \$ (72,619,459) | \$ (73,788,632) | \$ (74,976,629) | \$ (76,183,753) | \$ (77,410,311) | \$ (78,656,617) | \$ (79,922,988) | \$ (81,209,749) | \$ (82,517,226) | \$ (83,845,753) |
| Existing Bond Payments made from CCF and Civil Filing Surcharges | 30,612,224 | 26,440,616 | 24,122,869 | 18,284,483 | 14,084,483 | 13,799,926 | 13,699,926 | 9,688,839 | 8,438,839 | 8,136,927 | 8,136,927 | 8,136,927 |
| Civil Filing Fees (Riverside, SF, & SB only) | \$ (4,990,278) | \$ (5,070,621) | \$ (5,152,258) | \$ (5,235,210) | \$ (5,319,497) | \$ (5,405,141) | \$ (5,492,163) | \$ (5,580,587) | \$ (5,670,435) | \$ (5,761,729) | \$ (5,854,492) | \$ (5,948,750) |
| Add'l Civil Filing Fees (if applied statewide) | | | | | | | | | | | | |
| Other | | | | | | | | | | | | |
| (e) FUNDING SOURCES net of existing debt | \$ (44,714,449) | \$ (50,098,816) | \$ (53,648,848) | \$ (60,739,359) | \$ (66,211,643) | \$ (67,788,968) | \$ (69,202,549) | \$ (74,548,366) | \$ (77,154,585) | \$ (78,834,550) | \$ (80,234,791) | \$ (81,657,576) |
| (f) NET CAPITAL FUNDING REQUIREMENT (d)+(e) | \$ 261,085,801 | \$ 255,701,433 | \$ 252,151,401 | \$ 245,060,890 | \$ 239,588,607 | \$ 238,011,282 | \$ 236,597,701 | \$ 231,251,884 | \$ 228,645,665 | \$ 226,965,699 | \$ 225,565,459 | \$ 224,142,674 |
| (g) NET TOTAL (CAP. & FACILITIES O&M) FUNDING REQMT. (g) = (c) +(f) | \$ 314,845,585 | \$ 313,471,265 | \$ 313,931,281 | \$ 310,850,818 | \$ 309,388,582 | \$ 311,821,305 | \$ 314,417,771 | \$ 313,082,002 | \$ 314,485,831 | \$ 316,815,913 | \$ 319,425,720 | \$ 322,012,983 |

2,487,565
8,295,020
5,807,455 (yrs 1-24)

Appendix C

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current Need Financed, Future Need Pay-as-you-go

Lease Payments and MOE
Calculation Schedule

| | | | | | | | | | | | | | | | |
|---|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Existing Facilities (%) | 100% | 75% | 25% | | | | | | | | | | | | |
| Existing Facilities (sq ft.) | 1,115,728 | 836,796 | 278,932 | | | | | | | | | | | | |
| Presumed Rental Rate/ Sf Ft | \$ 24.73 | \$ 24.73 | \$ 24.73 | | | | | | | | | | | | |
| Presumed Annual Pmts. | \$ 27,591,953 | \$ 20,693,965 | \$ 6,897,988 | | | | | | | | | | | | |
| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | Year 11 | Year 12 | Year 13 | Year 14 | Year 15 |
| Facilities Transition Ramp-Up | | | | | | | | | | | | | | | |
| Leased Sq Ft. Transitioned in Prior Yrs. | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Leased Sq ft. Transitioned/Yr | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Sq. Ft. Transitioned | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Lease Pmt. Per Year | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 |
| MOE: Lease Pmt. | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) |
| Roll- Off of 75% of existing leased sq ft due to Current Need fulfillment | 15% of | 30% of | 55% of | | | | | | | | | | | | |
| % Roll-off / yr. | 7.5% | | | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | | | |
| Sq Ft roll-off in Prior Yrs. | | | | 83,680 | 167,359 | 251,039 | 334,718 | 418,398 | 502,078 | 585,757 | 669,437 | 753,116 | 836,796 | 836,796 | 836,796 |
| Sq Ft roll-off /Yr | 12,552 | 25,104 | 46,024 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | - | - | - |
| Cumulative Sq Ft. Roll-Off | 12,552 | 37,656 | 83,680 | 167,359 | 251,039 | 334,718 | 418,398 | 502,078 | 585,757 | 669,437 | 753,116 | 836,796 | 836,796 | 836,796 | 836,796 |
| Roll-off of Lease Pmts due to Current Need Fulfillment | \$ 310,409 | \$ 931,228 | \$ 2,069,397 | \$ 4,138,793 | \$ 6,208,190 | \$ 8,277,586 | \$ 10,346,983 | \$ 12,416,379 | \$ 14,485,776 | \$ 16,555,172 | \$ 18,624,569 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 |
| Lease Pmt after Roll-off | \$ 27,281,544 | \$ 26,660,725 | \$ 25,522,557 | \$ 23,453,160 | \$ 21,383,764 | \$ 19,314,367 | \$ 17,244,971 | \$ 15,175,574 | \$ 13,106,178 | \$ 11,036,781 | \$ 8,967,385 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current Need Financed, Future Need Pay-as-you-go

Lease Payments and MOE
Calculation Schedule

Existing Facilities (%)
Existing Facilities (sq ft.)
Presumed Rental Rate/ Sf Ft
Presumed Annual Pmts.

| | Year 16 | Year 17 | Year 18 | Year 19 | Year 20 | Year 21 | Year 22 | Year 23 | Year 24 | Year 25 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Facilities Transition Ramp-Up | | | | | | | | | | |
| Leased Sq Ft. Transitioned in Prior Yrs. | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Leased Sq ft. Transitioned/Yr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Sq. Ft. Transitioned | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Lease Pmt. Per Year | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 |
| MOE: Lease Pmt. | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) |
| Roll- Off of 75% of existing leased sq ft due to Current Need fulfillment | | | | | | | | | | |
| % Roll-off / yr. | | | | | | | | | | |
| Sq Ft roll-off in Prior Yrs. | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 |
| Sq Ft roll-off /Yr | - | - | - | - | - | - | - | - | - | - |
| Cumulative Sq Ft. Roll-Off | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 |
| Roll-off of Lease Pmts due to Current Need Fulfillment | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 |
| Lease Pmt after Roll-off | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current Need Financed, Future Need Pay-as-you-go

| Debt Payments Made from Courthouse Construction Fund Sources, 2000–2028: Grand Summary | | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Total Debt Payments per Facility by Year | | | | | | | | | | | | | |
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 | 2011 |
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | | | | | | | | |
| Existing Debt - Courthouse Construction Fund | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,354,561 | 32,936,061 | 32,936,061 | 32,907,939 | 32,907,939 | 32,907,939 | 31,107,939 |
| Existing Debt - General Fund | 44,987,822 | 44,987,822 | 40,223,590 | 40,131,478 | 40,131,478 | 40,131,478 | 33,259,099 | 29,043,599 | 27,856,084 | 27,815,355 | 27,561,905 | 27,561,905 | 27,561,905 |
| Existing Debt - Criminal Justice Construction Fund | 13,988,807 | 13,988,807 | 13,988,807 | 13,603,807 | 13,603,807 | 13,603,807 | 13,603,807 | 13,045,807 | 11,490,384 | 11,462,262 | 11,337,428 | 11,337,428 | 11,337,428 |
| Other Debt (a) | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,271,087 | 2,271,087 | 2,271,087 | 2,271,087 | 2,271,087 | 2,271,087 |
| TOTAL Debt | 95,774,708 | 95,774,708 | 91,010,476 | 90,533,364 | 90,533,364 | 90,533,364 | 83,046,553 | 77,296,553 | 74,553,615 | 74,456,642 | 74,078,358 | 74,078,358 | 72,278,358 |
| (a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County). | | | | | | | | | | | | | |
| FUND REVENUES | | | | | | | | | | | | | |
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | 55,352,002 | 56,243,169 | 57,148,684 | 58,068,778 | 59,003,685 | 59,953,645 | 60,918,898 | 61,899,693 | 62,896,278 | 63,908,908 | 64,937,841 | 65,983,340 | 67,045,672 |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | 1,743,000 | 1,771,062 | 1,799,576 | 1,828,550 | 1,857,989 | 1,887,903 | 1,918,298 | 1,949,183 | 1,980,565 | 2,012,452 | 2,044,852 | 2,077,774 | 2,111,226 |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | 1,340,435 | 1,362,016 | 1,383,944 | 1,406,226 | 1,428,866 | 1,451,871 | 1,475,246 | 1,498,998 | 1,523,131 | 1,547,654 | 1,572,571 | 1,597,889 | 1,623,615 |
| Civil Filing Fine Surcharges from San Bernardino (\$) "(c) | | 395,179 | 871,106 | 885,131 | 899,381 | 913,861 | 928,574 | 943,524 | 958,715 | 974,150 | 989,834 | 1,005,771 | 1,021,963 |
| Total - Civil and Family Filing Fine Surcharges | 3,083,435 | 3,528,257 | 4,054,627 | 4,119,906 | 4,186,237 | 4,253,635 | 4,322,118 | 4,391,705 | 4,462,411 | 4,534,256 | 4,607,257 | 4,681,434 | 4,756,805 |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | 64,000,000 | | | | | | | | | | | | |
| (b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships | | | | | | | | | | | | | |
| (c) San Bernardino currently collects civil filling fees but these charges were not authorized in 1998/1999. Started implementing this fee Feb 2000. 2000 Actual is for the 1999/2000 fiscal year, and represents 5 mos. of collections, Feb-June 2000. 2001 is an estimate for the 2000/2001 fiscall year and represents 7 mos. of actuals (\$508,145) annualized. Subsequent years are based on an annual increase of 1.61%, per projected growth in judgeships. | | | | | | | | | | | | | |
| (d) Base: 1999. Annual Increase same as (b) above | | | | | | | | | | | | | |
| (e) Base: 1998/1999. | | | | | | | | | | | | | |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current Need Financed, Future Need Pay-as-you-go

Debt Payments Made from Courthouse Construction Fund
Sources, 2000–2028: Grand Summary

Total Debt Payments per Facility by Year

| | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 | 2023 | 2024 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | | | | | | | | |
| Existing Debt - Courthouse Construction Fund | 31,107,939 | 31,102,224 | 30,612,224 | 26,440,616 | 24,122,869 | 18,284,483 | 14,084,483 | 13,799,926 | 13,699,926 | 9,688,839 | 8,438,839 | 8,136,927 | 8,136,927 |
| Existing Debt - General Fund | 23,100,847 | 22,949,354 | 22,376,908 | 22,376,908 | 18,899,347 | 18,899,347 | 18,899,347 | 18,899,347 | 17,887,787 | 17,887,787 | 16,873,027 | 16,873,027 | 16,873,027 |
| Existing Debt - Criminal Justice Construction Fund | 5,964,481 | 5,964,481 | 5,398,056 | 5,304,015 | 1,340,783 | 1,290,783 | 1,125,783 | 928,040 | 928,040 | 928,040 | 301,912 | 0 | 0 |
| Other Debt (a) | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 421,690 | 421,690 | 421,690 |
| | | | | | | | | | | | | | |
| TOTAL Debt | 62,363,132 | 62,205,924 | 60,577,053 | 56,311,404 | 46,552,863 | 40,664,477 | 36,299,477 | 35,817,177 | 34,705,617 | 30,694,530 | 26,035,467 | 25,431,644 | 25,431,644 |

(a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County).

FUND REVENUES

| | | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | 68,125,108 | 69,221,922 | 70,336,395 | 71,468,811 | 72,619,459 | 73,788,632 | 74,976,629 | 76,183,753 | 77,410,311 | 78,656,617 | 79,922,988 | 81,209,749 | 82,517,226 |
| | | | | | | | | | | | | | |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | 2,145,217 | 2,179,755 | 2,214,849 | 2,250,508 | 2,286,741 | 2,323,558 | 2,360,967 | 2,398,979 | 2,437,602 | 2,476,848 | 2,516,725 | 2,557,244 | 2,598,416 |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | 1,649,756 | 1,676,317 | 1,703,305 | 1,730,729 | 1,758,593 | 1,786,907 | 1,815,676 | 1,844,908 | 1,874,611 | 1,904,793 | 1,935,460 | 1,966,621 | 1,998,283 |
| Civil Filing Fine Surcharges from San Bernardino (\$) "(c) | 1,038,417 | 1,055,136 | 1,072,123 | 1,089,384 | 1,106,924 | 1,124,745 | 1,142,853 | 1,161,253 | 1,179,950 | 1,198,947 | 1,218,250 | 1,237,864 | 1,257,793 |
| Total - Civil and Family Filing Fine Surcharges | 4,833,390 | 4,911,207 | 4,990,278 | 5,070,621 | 5,152,258 | 5,235,210 | 5,319,497 | 5,405,141 | 5,492,163 | 5,580,587 | 5,670,435 | 5,761,729 | 5,854,492 |
| | | | | | | | | | | | | | |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | | | | | | | | | | | | | |

- (b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships
- (c) San Bernardino currently collects civil filling fees but these charges were not authorized in 1998/1999. Started implementing this fee Feb 2000. 2000 Actual is for the 1999/2000 fiscal year, and represents 5 mos. of collections, Feb-June 2000. 2001 is an estimate for the 2000/2001 fiscall year and represents 7 mos. of actuals (\$508,145) annualized. Subsequent years are based on an annual increase of 1.61%, per projected growth in judgeships.
- (d) Base: 1999. Annual Increase same as (b) above
- (e) Base: 1998/1999.

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current Need Financed, Future Need Pay-as-you-go

Debt Payments Made from Courthouse Construction Fund
Sources, 2000–2028: Grand Summary

Total Debt Payments per Facility by Year

| | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|------------|-----------|-----------|-----------|------|
| SHARE OF EXISTING DEBT BY SOURCE | | | | | |
| Existing Debt - Courthouse Construction Fund | 8,136,927 | 8,136,927 | 7,444,000 | 7,444,000 | 0 |
| Existing Debt - General Fund | 16,873,027 | 569,532 | 147,842 | 0 | 0 |
| Existing Debt - Criminal Justice Construction Fund | 0 | 0 | 0 | 0 | 0 |
| Other Debt (a) | 421,690 | 421,690 | 0 | 0 | 0 |
| | | | | | |
| TOTAL Debt | 25,431,644 | 9,128,149 | 7,591,842 | 7,444,000 | 0 |

(a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County).

FUND REVENUES

| | | | | |
|---|------------|------------|------------|------------|
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | 83,845,753 | 85,195,670 | 86,567,320 | 87,961,054 |
| | | | | |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | 2,640,250 | 2,682,758 | 2,725,951 | 2,769,839 |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | 2,030,456 | 2,063,146 | 2,096,363 | 2,130,114 |
| Civil Filing Fine Surcharges from San Bernardino (\$) (c) | 1,278,044 | 1,298,620 | 1,319,528 | 1,340,772 |
| Total - Civil and Family Filing Fine Surcharges | 5,948,750 | 6,044,525 | 6,141,841 | 6,240,725 |
| | | | | |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | | | | |

- (b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships
- (c) San Bernardino currently collects civil filing fees but these charges were not authorized in 1998/1999. Started implementing this fee Feb 2000. 2000 Actual is for the 1999/2000 fiscal year, and represents 5 mos. of collections, Feb-June 2000. 2001 is an estimate for the 2000/2001 fiscal year and represents 7 mos. of actuals (\$508,145) annualized. Subsequent years are based on an annual increase of 1.61%, per projected growth in judgeships.
- (d) Base: 1999. Annual Increase same as (b) above
- (e) Base: 1998/1999.

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current Need Financed, Future Need Pay-as-you-go

Annual Debt Service Analysis

| | 2000 Year 0 | 2001 Year 1 | 2002 Year 2 | 2003 Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | Year 11 | Year 12 | Year 13 | Year 14 | Year 15 | Year 16 | Year 17 | Year 18 | Year 19 | Year 20 | Year 21 | Year 22 | Year 23 | Year 24 |
|--|-------------------|-------------------|-------------------|-------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| COMPONENT GROSS SQUARE FOOTAGE (CGSF) | | | | | | | | | | | | | | | | | | | | | | | | | |
| Existing Facilities (Owned and Leased) | | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 |
| Current Need Met in Prior Years (Cumulative) | | - | 37,313 | 111,940 | 248,757 | 497,513 | 746,270 | 995,026 | 1,243,783 | 1,492,539 | 1,741,296 | 1,990,052 | 2,238,809 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 |
| Current Need Met per Year | | 37,313 | 74,627 | 136,816 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | - | - | - | - | - | - | - | - | - | - | - | - |
| Current Need:Cumulative Additions to Date | | 37,313 | 111,940 | 248,757 | 497,513 | 746,270 | 995,026 | 1,243,783 | 1,492,539 | 1,741,296 | 1,990,052 | 2,238,809 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 |
| Future Need Met in Prior Years (Cumulative) | | - | - | - | - | - | 290,373 | 580,746 | 871,118 | 1,161,491 | 1,451,864 | 1,742,237 | 2,032,609 | 2,322,982 | 2,613,355 | 2,903,728 | 3,194,100 | 3,484,473 | 3,774,846 | 4,065,219 | 4,355,591 | 4,645,964 | 4,936,337 | 5,226,710 | 5,517,082 |
| Future Need Met per Year | | - | - | - | - | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 |
| Future Need:Cumulative Additions to Date | | - | - | - | - | 290,373 | 580,746 | 871,118 | 1,161,491 | 1,451,864 | 1,742,237 | 2,032,609 | 2,322,982 | 2,613,355 | 2,903,728 | 3,194,100 | 3,484,473 | 3,774,846 | 4,065,219 | 4,355,591 | 4,645,964 | 4,936,337 | 5,226,710 | 5,517,082 | 5,807,455 |
| TRIAL COURTS TOTAL CGSF | - | 10,175,636 | 10,250,263 | 10,387,080 | 10,635,836 | 11,174,965 | 11,714,095 | 12,253,224 | 12,792,353 | 13,331,482 | 13,870,612 | 14,409,741 | 14,948,870 | 15,239,243 | 15,529,616 | 15,819,988 | 16,110,361 | 16,400,734 | 16,691,107 | 16,981,479 | 17,271,852 | 17,562,225 | 17,852,598 | 18,142,970 | 18,433,343 |
| NEW CAPITAL INVESTMENTS - REQMT. & SOURCES | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING REQUIREMENT | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Need Met(Financed) in Prior Years (Cumulative) | - | 42,123,010 | 126,369,030 | 280,820,067 | 561,640,135 | 842,460,202 | 1,123,280,270 | 1,404,100,337 | 1,684,920,404 | 1,965,740,472 | 2,246,560,539 | 2,527,380,607 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 |
| Current Need (Amount Financed) per Year | \$ 42,123,010 | \$ 84,246,020 | \$ 154,451,037 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 | \$ 280,820,067 |
| Current Need:Cumulative Financed to Date | 42,123,010 | 126,369,030 | 280,820,067 | 561,640,135 | 842,460,202 | 1,123,280,270 | 1,404,100,337 | 1,684,920,404 | 1,965,740,472 | 2,246,560,539 | 2,527,380,607 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 |
| Interest Rate | 6.0% | | | | | | | | | | | | | | | | | | | | | | | | |
| Term (years) | 30 | | | | | | | | | | | | | | | | | | | | | | | | |
| Year 1 | | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 |
| Year 2 | | | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 |
| Year 3 | | | | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 |
| Year 4 | | | | | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 |
| Year 5 | | | | | | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 |
| Year 6 | | | | | | | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 |
| Year 7 | | | | | | | | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 |
| Year 8 | | | | | | | | | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 |
| Year 9 | | | | | | | | | | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 |
| Year 10 | | | | | | | | | | | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 |
| Year 11 | | | | | | | | | | | | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 |
| Year 12 | | | | | | | | | | | | | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 |
| Annual Debt Service for Current Need | | \$3,030,585 | \$9,091,754 | \$20,203,898 | \$40,407,797 | \$60,611,695 | \$80,815,593 | \$101,019,491 | \$121,223,390 | \$141,427,288 | \$161,631,186 | \$181,835,084 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 |

Appendix C

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current Need Financed, Future Need Pay-as-you-go

Annual Debt Service Analysis

| | Year 25 | Year 26 | Year 27 | Year 28 | Year 29 | Year 30 | Year 31 | Year 32 | Year 33 | Year 34 | Year 35 | Year 36 | Year 37 | Year 38 | Year 39 | 40 | 41 | 42 | 43 | TOTALS |
|--|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|
| COMPONENT GROSS SQUARE FOOTAGE (CGSF) | | | | | | | | | | | | | | | | | | | | |
| | 10,138,323 | | | | | | | | | | | | | | | | | | | |
| | 2,487,565 | | | | | | | | | | | | | | | | | | | |
| | - | 2,487,565 | | | | | | | | | | | | | | | | | | |
| | 2,487,565 | | | | | | | | | | | | | | | | | | | |
| | 5,807,455 | | | | | | | | | | | | | | | | | | | |
| | - | 5,807,455 | | | | | | | | | | | | | | | | | | |
| Future Need:Cumulative Additions to Date | 5,807,455 | | | | | | | | | | | | | | | | | | | |
| Future Need Met in Prior Years (Cumulative) | 5,807,455 | | | | | | | | | | | | | | | | | | | |
| Future Need Met per Year | - | 5,807,455 | | | | | | | | | | | | | | | | | | |
| Future Need:Cumulative Additions to Date | 5,807,455 | | | | | | | | | | | | | | | | | | | |
| TRIAL COURTS TOTAL CGSF | 18,433,343 | | | | | | | | | | | | | | | | | | | |
| NEW CAPITAL INVESTMENTS - REQMT. & SOURCES | | | | | | | | | | | | | | | | | | | | |
| FUNDING REQUIREMENT | | | | | | | | | | | | | | | | | | | | |
| Current Need Met(Financed) in Prior Years (Cumulative) | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | |
| Current Need (Amount Financed) per Year | \$ - | | | | | | | | | | | | | | | | | | | |
| Current Need:Cumulative Financed to Date | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | 2,808,200,674 | \$ 2,808,200,674 |
| Interest Rate | | | | | | | | | | | | | | | | | | | | |
| Term (years) | | | | | | | | | | | | | | | | | | | | |
| Year 1 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | \$3,030,585 | | | | | | | | | | | | | \$90,917,542 |
| Year 2 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | \$6,061,169 | | | | | | | | | | | | \$181,835,084 |
| Year 3 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | \$11,112,144 | | | | | | | | | | \$333,364,321 |
| Year 4 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$606,116,948 |
| Year 5 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$606,116,948 |
| Year 6 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$606,116,948 |
| Year 7 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$606,116,948 |
| Year 8 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$606,116,948 |
| Year 9 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$606,116,948 |
| Year 10 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$606,116,948 |
| Year 11 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$606,116,948 |
| Year 12 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$20,203,898 | \$606,116,948 |
| Annual Debt Service for Current Need | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$202,038,983 | \$199,008,398 | \$192,947,228 | \$181,835,084 | \$161,631,186 | \$141,427,288 | \$121,223,390 | \$101,019,491 | \$80,815,593 | \$60,611,695 | \$40,407,797 | \$20,203,898 | | | \$6,061,169,480 |

Appendix C

COST AND FUNDING MODEL SCENARIO: REDUCED REUSE
Current and Future Need, Pay-as-you-go

Model Assumptions and Parameters

| EXISTING(1999) TRIAL COURT FACILITIES(a) | Leased | Owned | Total Base Case |
|--|---------------|-----------|-----------------|
| Count | 109 | 342 | 451 |
| Component Gross Sq. Ft. | 1,115,728 | 9,022,595 | 10,138,323 |
| % Leased vs. Owned | 11% | 89% | 100% |
| Average Rent/SF/Year 0 | \$ 24.73 | n/a | |
| Total Lease Cost (Year 0) | \$ 27,591,953 | | |

| CAPITAL FUNDING SOURCES (b) | Initial Base | Growth |
|---|-------------------|--------|
| Courthouse Construction Fund (d) | \$ 55,352,002 | 1.61% |
| Civil Filing Fine Surcharges (Riverside & S | \$ 3,083,435 | 1.61% |
| Civil Filing Fine Surcharges (San Bern.)(e) | see debt schedule | 1.61% |

| CAPITAL FUNDING EXISTING USES (b) | Initial Base | Run-off |
|---|--------------|-------------------------------|
| Existing Bond Pmts from CCF & Civil Filing Surcharges | 33,968,993 | See Debt Schedule for details |

| FACILITY O&M COSTS (g) | Average Cost/SF/Yr | Initial Base |
|--------------------------------|--------------------|----------------|
| Maintenance | \$ 9.74 | \$ 98,747,266 |
| Utilities | \$ 2.26 | \$ 22,912,610 |
| Insurance | \$ 0.35 | \$ 3,548,413 |
| Mgmt. & Professional Admin.(h) | \$ 1.46 | \$ 14,801,952 |
| Total | \$ 13.81 | \$ 140,010,241 |

| FACILITY O&M FUNDING SOURCES | Base |
|--------------------------------|----------------|
| Maintenance of Effort (MOE) | |
| MOE: Maintenance | \$ 98,747,266 |
| MOE: Utilities | \$ 22,912,610 |
| MOE: Insurance | \$ 3,548,413 |
| MOE: Lease Pmts. | \$ 27,591,953 |
| MOE: Mgmt & Professional Admin | \$ 14,801,952 |
| Total | \$ 167,602,194 |

All costs are in 1999/2000 constant \$, i.e., with no inflation factor

(a) Source: Survey results as documented in Phase 4 Report & Vitetta Survey Database

(b) Source: Phase 5 Report; Vitetta Database; Does NOT include the transfer of any uncommitted balances.

(c) Source: Phase 4 Report

(d) Source: CC Funds (Base yr. 98/99) from Phase 5 Report & Vitetta; growth based on the projected increase of judgeships per Phase 3 Report (142% growth in 22 years = 1.61% growth /year)

(e) San Bernardino currently collects civil filling fees but these charges were not authorized in 1998/1999. Started implementing this fee Feb 2000. 2000 Actual is for the 1999/2000 fiscal year, and represents 5 mos. of collections, Feb-June 2000. 2001 is an estimate for the 2000/2001 fiscall year and represents 7 mos. of actuals (\$508,145) annualized. Subsequent years are based on an annual increase of 1.61%, per projected

| CAPITAL FACILITY NEEDS SCENARIO: REDUCED REUSE (C) | CGSF | Est'd Cost | Over How Many Yrs.? (Stabilized) | CGSF Added/Yr (excl ramp-up*) | Capital \$ Spent/Yr. (excl ramp-up*) | Cost/CGSF |
|--|-----------|-------------------------------|----------------------------------|---|--------------------------------------|-----------|
| Current Need* | 3,935,898 | \$ 3,383,358,621 | 10 | 393,590 | 338,335,862 | \$ 860 |
| Future Need | 5,807,455 | \$ 2,075,225,336 | 20 | 290,373 | 103,761,267 | \$ 357 |
| Total | 9,743,353 | \$ 5,458,583,957 | | | | |
| Lease Obligation Run-off* | 1,115,728 | Existing Annual \$ 27,591,953 | Run-off (Stabilized) 10 | Annual Run-off (excl ramp-up*) \$ (2,069,397) | | |

*Assumption is that 75% of existing leased portfolio runs-off proportional to fulfillment of current need (10yrs); 25% of leased portfolio remains for swing space.

| *Ramp-Up of Current Need Capital Spending | % of Annual Capacity | | | |
|---|----------------------|----------------|----------------|----------------|
| | Year 1 | Year 2 | Year 3 | Year 4 |
| Ramp-up % | 15% | 30% | 55% | 100% |
| Ramp-up \$ Spent | \$ 50,750,379 | \$ 101,500,759 | \$ 186,084,724 | \$ 338,335,862 |
| Ramp-up CGSF | 59,038 | 118,077 | 216,474 | 393,590 |

| *Ramp-Up of Lease Obligation Run-off (in proportion to current need fulfillment) | Leased Facilities - Retirement Assumptions | | | |
|--|--|--------------|----------------|----------------|
| | Year 1 | Year 2 | Year 3 | Year 4 |
| Ramp-up % | 15% | 30% | 55% | 100% |
| Lease Payment Run-off | \$ (310,409) | \$ (620,819) | \$ (1,138,168) | \$ (2,069,397) |

| *Ramp-Up of Future Need Capital Spending | % of Annual Capacity | | | | |
|--|----------------------|--------|--------|--------|----------------|
| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
| Ramp-up % | 0% | 0% | 0% | 0% | 100% |
| Ramp-up \$ Spent | \$ - | \$ - | \$ - | \$ - | \$ 103,761,267 |
| Ramp-up CGSF | - | - | - | - | 290,373 |

| On-Going Future Need (Year 25) | CGSF Added/Yr | Capital \$ Spent/Yr. |
|--------------------------------|---------------|----------------------|
| | 290,373 | 103,761,267 |

(f) Current Need costs includes FF&E costs (which are already an obligation of the state);

Future Need costs includes FF&E costs (which are already an obligation of the state)

(g) Source: Phase 5 Report; Vitetta calculation, except for Mgmt. & Prof. Admin.

(h) Mgmt. & Prof. Admin. per BOMA 2000 Building Exchange Report;adjusted from a cost/rentable sq ft to a cost / usable sq ft. (\$1.20/rsf x 1.22 load factor = \$1.46/usf)

COST AND FUNDING MODEL SCENARIO: REDUCED REUSE
Current and Future Need, Pay-as-you-go

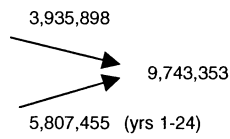
| Detailed Cost and Funding Analysis | | 2000 Year 0 | 2001 Year 1 | 2002 Year 2 | 2003 Year 3 | 2004 Year 4 | 2005 Year 5 | 2006 Year 6 | 2007 Year 7 | 2008 Year 8 | 2009 Year 9 | 2010 Year 10 | 2011 Year 11 | 2012 Year 12 | 2013 Year 13 | 2014 Year 14 | 2015 Year 15 | | | | | | | | | | | | | | | | |
|--|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|-------------|
| COMPONENT GROSS SQUARE FOOTAGE (CGSF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Existing Facilities (Owned and Leased) | | | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | | | | | | | | | | | | | | | | |
| Current Need Met in Prior Years (Cumulative) | | | - | 59,038 | 177,115 | 393,590 | 787,180 | 1,180,769 | 1,574,359 | 1,967,949 | 2,361,539 | 2,755,129 | 3,148,718 | 3,542,308 | 3,935,898 | 3,935,898 | 3,935,898 | | | | | | | | | | | | | | | | |
| Current Need Met per Year | | | 59,038 | 118,077 | 216,474 | 393,590 | 393,590 | 393,590 | 393,590 | 393,590 | 393,590 | 393,590 | 393,590 | 393,590 | 393,590 | 393,590 | 393,590 | | | | | | | | | | | | | | | | |
| Current Need:Cumulative Additions to Date | | | 59,038 | 177,115 | 393,590 | 787,180 | 1,180,769 | 1,574,359 | 1,967,949 | 2,361,539 | 2,755,129 | 3,148,718 | 3,542,308 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | | | | | | | | | | | | | | | | |
| Future Need Met in Prior Years (Cumulative) | | | - | - | - | - | - | 290,373 | 580,746 | 871,118 | 1,161,491 | 1,451,864 | 1,742,237 | 2,032,609 | 2,322,982 | 2,613,355 | 2,903,728 | | | | | | | | | | | | | | | | |
| Future Need Met per Year | | | - | - | - | - | - | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | | | | | | | | | | | | | | | | |
| Future Need:Cumulative Additions to Date | | | - | - | - | - | - | 290,373 | 580,746 | 871,118 | 1,161,491 | 1,451,864 | 1,742,237 | 2,032,609 | 2,322,982 | 2,613,355 | 2,903,728 | | | | | | | | | | | | | | | | |
| TRIAL COURTS TOTAL CGSF | | - | 10,197,361 | 10,315,438 | 10,531,913 | 10,925,503 | 11,609,465 | 12,293,428 | 12,977,390 | 13,661,353 | 14,345,315 | 15,029,278 | 15,713,240 | 16,397,203 | 16,687,576 | 16,977,949 | 17,268,321 | | | | | | | | | | | | | | | | |
| FACILITIES O&M COSTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance | | \$ | 99,322,301 | \$ | 100,472,370 | \$ | 102,580,831 | \$ | 106,414,395 | \$ | 113,076,191 | \$ | 119,737,986 | \$ | 126,399,781 | \$ | 133,061,576 | \$ | 139,723,372 | \$ | 146,385,167 | \$ | 153,046,962 | \$ | 159,708,757 | \$ | 162,536,988 | \$ | 165,365,218 | \$ | 168,193,449 | | |
| Utilities | | \$ | 23,046,037 | \$ | 23,312,891 | \$ | 23,802,123 | \$ | 24,691,636 | \$ | 26,237,391 | \$ | 27,783,147 | \$ | 29,328,902 | \$ | 30,874,657 | \$ | 32,420,413 | \$ | 33,966,168 | \$ | 35,511,923 | \$ | 37,057,679 | \$ | 37,713,921 | \$ | 38,370,164 | \$ | 39,026,406 | | |
| Insurance | | \$ | 3,569,077 | \$ | 3,610,403 | \$ | 3,686,169 | \$ | 3,823,926 | \$ | 4,063,313 | \$ | 4,302,700 | \$ | 4,542,087 | \$ | 4,781,473 | \$ | 5,020,860 | \$ | 5,260,247 | \$ | 5,499,634 | \$ | 5,739,021 | \$ | 5,840,652 | \$ | 5,942,282 | \$ | 6,043,912 | | |
| Existing Lease Payments | | \$ | 27,281,544 | \$ | 26,660,725 | \$ | 25,522,557 | \$ | 23,453,160 | \$ | 21,383,764 | \$ | 19,314,367 | \$ | 17,244,971 | \$ | 15,175,574 | \$ | 13,106,178 | \$ | 11,036,781 | \$ | 8,967,385 | \$ | 6,897,988 | \$ | 6,897,988 | \$ | 6,897,988 | \$ | 6,897,988 | | |
| Management & Professional Administration | | \$ | 14,888,148 | \$ | 15,060,540 | \$ | 15,376,593 | \$ | 15,951,234 | \$ | 16,949,819 | \$ | 17,948,404 | \$ | 18,946,990 | \$ | 19,945,575 | \$ | 20,944,160 | \$ | 21,942,746 | \$ | 22,941,331 | \$ | 23,939,916 | \$ | 24,363,861 | \$ | 24,787,805 | \$ | 25,211,749 | | |
| Management Transitioning Costs (temporary) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) Facilities O&M Costs | | \$ | 168,107,106 | \$ | 169,116,929 | \$ | 170,968,273 | \$ | 174,334,351 | \$ | 181,710,478 | \$ | 189,086,604 | \$ | 196,462,730 | \$ | 203,838,857 | \$ | 211,214,983 | \$ | 218,591,109 | \$ | 225,967,235 | \$ | 233,343,362 | \$ | 237,353,409 | \$ | 241,363,457 | \$ | 245,373,505 | | |
| FACILITIES O&M FUNDING SOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOE:Maintenance | | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | | |
| MOE:Utilities | | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | | |
| MOE:Insurance | | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | | |
| MOE: Mgmt & Professional Administration | | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | | |
| MOE: Lease Payments | | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | | |
| (b) Facilities O&M Funding Sources | | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | | |
| (c) FACILITIES O&M NET FUNDING REQUIREMENT (a)+(b) | | \$ | 504,912 | \$ | 1,514,735 | \$ | 3,366,079 | \$ | 6,732,157 | \$ | 14,108,284 | \$ | 21,484,410 | \$ | 28,860,536 | \$ | 36,236,662 | \$ | 43,612,789 | \$ | 50,988,915 | \$ | 58,365,041 | \$ | 65,741,168 | \$ | 69,751,215 | \$ | 73,761,263 | \$ | 77,771,311 | | |
| NEW CAPITAL INVESTMENTS - REQMT. & SOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING REQUIREMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Need | | \$ | 50,750,379 | \$ | 101,500,759 | \$ | 186,084,724 | \$ | 338,335,862 | \$ | 338,335,862 | \$ | 338,335,862 | \$ | 338,335,862 | \$ | 338,335,862 | \$ | 338,335,862 | \$ | 338,335,862 | \$ | 338,335,862 | \$ | 338,335,862 | \$ | 338,335,862 | \$ | - | \$ | - | \$ | - |
| Future Need | | \$ | - | \$ | - | \$ | - | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 |
| (d) TOTAL FUNDING REQUIREMENT | | \$ | 50,750,379 | \$ | 101,500,759 | \$ | 186,084,724 | \$ | 338,335,862 | \$ | 442,097,129 | \$ | 442,097,129 | \$ | 442,097,129 | \$ | 442,097,129 | \$ | 442,097,129 | \$ | 442,097,129 | \$ | 442,097,129 | \$ | 442,097,129 | \$ | 442,097,129 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 |
| FUNDING SOURCES less existing debt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Courthouse Construction Fund (CCF) | | \$ | (57,148,684) | \$ | (58,068,778) | \$ | (59,003,685) | \$ | (59,953,645) | \$ | (60,918,898) | \$ | (61,899,693) | \$ | (62,896,278) | \$ | (63,908,908) | \$ | (64,937,841) | \$ | (65,983,340) | \$ | (67,045,672) | \$ | (68,125,108) | \$ | (69,221,922) | \$ | (70,336,395) | \$ | (71,468,811) | | |
| Existing Bond Payments made from CCF and Civil Filing Surcharges | | | 33,968,993 | | 33,968,993 | | 33,968,993 | | 33,968,993 | | 33,354,561 | | 32,936,061 | | 32,936,061 | | 32,907,939 | | 32,907,939 | | 32,907,939 | | 31,107,939 | | 31,107,939 | | 31,102,224 | | 30,612,224 | | 26,440,616 | | |
| Civil Filing Fees (Riverside, SF, & SB only) | | \$ | (4,054,627) | \$ | (4,119,906) | \$ | (4,186,237) | \$ | (4,253,635) | \$ | (4,322,118) | \$ | (4,391,705) | \$ | (4,462,411) | \$ | (4,534,256) | \$ | (4,607,257) | \$ | (4,681,434) | \$ | (4,756,805) | \$ | (4,833,390) | \$ | (4,911,207) | \$ | (4,990,278) | \$ | (5,070,621) | | |
| Add'l Civil Filing Fees (if applied statewide) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) FUNDING SOURCES net of existing debt | | \$ | (27,234,318) | \$ | (28,219,691) | \$ | (29,220,929) | \$ | (30,238,287) | \$ | (31,886,456) | \$ | (33,355,336) | \$ | (34,422,628) | \$ | (35,535,225) | \$ | (36,637,160) | \$ | (37,756,836) | \$ | (40,694,539) | \$ | (41,850,559) | \$ | (43,030,906) | \$ | (44,714,449) | \$ | (50,098,816) | | |
| (f) NET CAPITAL FUNDING REQUIREMENT (d)+(e) | | \$ | 23,516,062 | \$ | 73,281,068 | \$ | 156,863,795 | \$ | 308,097,575 | \$ | 410,210,673 | \$ | 408,741,793 | \$ | 407,674,501 | \$ | 406,561,904 | \$ | 405,459,969 | \$ | 404,340,293 | \$ | 401,402,590 | \$ | 400,246,570 | \$ | 60,730,361 | \$ | 59,046,818 | \$ | 53,662,450 | | |
| (g) NET TOTAL (CAP. & FACILITIES O&M) FUNDING REQMT. (g) = (c) +(f) | | \$ | 24,020,973 | \$ | 74,795,803 | \$ | 160,229,874 | \$ | 314,829,733 | \$ | 424,318,957 | \$ | 430,226,203 | \$ | 436,535,037 | \$ | 442,798,567 | \$ | 449,072,758 | \$ | 455,329,208 | \$ | 459,767,632 | \$ | 465,987,738 | \$ | 130,481,577 | \$ | 132,808,081 | \$ | 131,433,761 | | |

Appendix C

COST AND FUNDING MODEL SCENARIO: REDUCED REUSE
Current and Future Need, Pay-as-you-go

Detailed Cost and Funding Analysis

| | 2016 Year 16 | 2017 Year 17 | 2018 Year 18 | 2019 Year 19 | 2020 Year 20 | 2021 Year 21 | 2022 Year 22 | 2023 Year 23 | 2024 Year 24 | 2025 Year 25 | |
|---|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|------------------|
| COMPONENT GROSS SQUARE FOOTAGE (CGSF) | | | | | | | | | | | |
| Existing Facilities (Owned and Leased) | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | |
| Current Need Met in Prior Years (Cumulative) | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | |
| Current Need Met per Year | - | - | - | - | - | - | - | - | - | - | |
| Current Need:Cumulative Additions to Date | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 | 3,935,898 |
| Future Need Met in Prior Years (Cumulative) | 3,194,100 | 3,484,473 | 3,774,846 | 4,065,219 | 4,355,591 | 4,645,964 | 4,936,337 | 5,226,710 | 5,517,082 | 5,807,455 | |
| Future Need Met per Year | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | |
| Future Need:Cumulative Additions to Date | 3,484,473 | 3,774,846 | 4,065,219 | 4,355,591 | 4,645,964 | 4,936,337 | 5,226,710 | 5,517,082 | 5,807,455 | 6,097,828 | |
| TRIAL COURTS TOTAL CGSF | 17,558,694 | 17,849,067 | 18,139,440 | 18,429,812 | 18,720,185 | 19,010,558 | 19,300,931 | 19,591,303 | 19,881,676 | 20,172,049 | |
| FACILITIES O&M COSTS | | | | | | | | | | | |
| Maintenance | \$ 171,021,680 | \$ 173,849,910 | \$ 176,678,141 | \$ 179,506,371 | \$ 182,334,602 | \$ 185,162,832 | \$ 187,991,063 | \$ 190,819,294 | \$ 193,647,524 | \$ 196,475,755 | |
| Utilities | \$ 39,682,648 | \$ 40,338,891 | \$ 40,995,133 | \$ 41,651,376 | \$ 42,307,618 | \$ 42,963,861 | \$ 43,620,103 | \$ 44,276,345 | \$ 44,932,588 | \$ 45,588,830 | |
| Insurance | \$ 6,145,543 | \$ 6,247,173 | \$ 6,348,804 | \$ 6,450,434 | \$ 6,552,065 | \$ 6,653,695 | \$ 6,755,326 | \$ 6,856,956 | \$ 6,958,587 | \$ 7,060,217 | |
| Existing Lease Payments | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | |
| Management & Professional Administration | \$ 25,635,693 | \$ 26,059,637 | \$ 26,483,582 | \$ 26,907,526 | \$ 27,331,470 | \$ 27,755,414 | \$ 28,179,359 | \$ 28,603,303 | \$ 29,027,247 | \$ 29,451,191 | |
| Management Transitioning Costs (temporary) | | | | | | | | | | | |
| (a) Facilities O&M Costs | \$ 249,383,553 | \$ 253,393,600 | \$ 257,403,648 | \$ 261,413,696 | \$ 265,423,743 | \$ 269,433,791 | \$ 273,443,839 | \$ 277,453,886 | \$ 281,463,934 | \$ 285,473,982 | |
| FACILITIES O&M FUNDING SOURCES | | | | | | | | | | | |
| MOE:Maintenance | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | |
| MOE:Utilities | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | |
| MOE:Insurance | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | |
| MOE: Mgmt & Professional Administration | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | |
| MOE: Lease Payments | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | |
| (b) Facilities O&M Funding Sources | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | |
| (c) FACILITIES O&M NET FUNDING REQUIREMENT (a)+(b) | \$ 81,781,358 | \$ 85,791,406 | \$ 89,801,454 | \$ 93,811,501 | \$ 97,821,549 | \$ 101,831,597 | \$ 105,841,644 | \$ 109,851,692 | \$ 113,861,740 | \$ 117,871,788 | |
| NEW CAPITAL INVESTMENTS - REQMT. & SOURCES | | | | | | | | | | | |
| FUNDING REQUIREMENT | | | | | | | | | | | |
| Current Need | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 3,383,358,621 |
| Future Need | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 2,178,986,603 |
| (d) TOTAL FUNDING REQUIREMENT | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | |
| FUNDING SOURCES less existing debt | | | | | | | | | | | |
| Courthouse Construction Fund (CCF) | \$ (72,619,459) | \$ (73,788,632) | \$ (74,976,629) | \$ (76,183,753) | \$ (77,410,311) | \$ (78,656,617) | \$ (79,922,988) | \$ (81,209,749) | \$ (82,517,226) | \$ (83,845,753) | |
| Existing Bond Payments made from CCF and Civil Filing Surcharges | 24,122,869 | 18,284,483 | 14,084,483 | 13,799,926 | 13,699,926 | 9,688,839 | 8,438,839 | 8,136,927 | 8,136,927 | 8,136,927 | |
| Civil Filing Fees (Riverside, SF, & SB only) | \$ (5,152,258) | \$ (5,235,210) | \$ (5,319,497) | \$ (5,405,141) | \$ (5,492,163) | \$ (5,580,587) | \$ (5,670,435) | \$ (5,761,729) | \$ (5,854,492) | \$ (5,948,750) | |
| Add'l Civil Filing Fees (if applied statewide) | | | | | | | | | | | |
| Other | | | | | | | | | | | |
| (e) FUNDING SOURCES net of existing debt | \$ (53,648,848) | \$ (60,739,359) | \$ (66,211,643) | \$ (67,788,968) | \$ (69,202,549) | \$ (74,548,366) | \$ (77,154,585) | \$ (78,834,550) | \$ (80,234,791) | \$ (81,657,576) | |
| (f) NET CAPITAL FUNDING REQUIREMENT (d)+(e) | \$ 50,112,418 | \$ 43,021,908 | \$ 37,549,624 | \$ 35,972,299 | \$ 34,558,718 | \$ 29,212,901 | \$ 26,606,682 | \$ 24,926,717 | \$ 23,526,476 | \$ 22,103,691 | \$ - |
| (g) NET TOTAL (CAP. & FACILITIES O&M) FUNDING REQMT. | \$ 131,893,777 | \$ 128,813,314 | \$ 127,351,078 | \$ 129,783,801 | \$ 132,380,267 | \$ 131,044,498 | \$ 132,448,327 | \$ 134,778,409 | \$ 137,388,216 | \$ 139,975,479 | |
| (g) = (c) +(f) | | | | | | | | | | | |



COST AND FUNDING MODEL SCENARIO: REDUCED REUSE
Current and Future Need, Pay-as-you-go

Lease Payments and MOE
Calculation Schedule

| | | | | | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| | | 75% | | 25% | | | | | | | | | | | |
| Existing Facilities (sq ft.) | 1,115,728 | 836,796 | 278,932 | | | | | | | | | | | | |
| Presumed Rental Rate/ Sf Ft | \$ 24.73 | \$ 24.73 | \$ 24.73 | | | | | | | | | | | | |
| Presumed Annual Pmts. | \$ 27,591,953 | \$ 20,693,965 | \$ 6,897,988 | | | | | | | | | | | | |
| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | Year 11 | Year 12 | Year 13 | Year 14 | Year 15 |
| Facilities Transition Ramp-Up | 0% | 0% | 0% | | | | | | | | | | | | |
| Leased Sq Ft. Transitioned in Prior Yrs. | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Leased Sq ft. Transitioned/Yr | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Sq. Ft. Transitioned | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Lease Pmt. Per Year | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 |
| MOE: Lease Pmt. | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) |
| Roll- Off Due to Current Need Fulfillment | 15% of | 30% of | 55% of | | | | | | | | | | | | |
| % Roll-off / yr. | 7.5% | | | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | | | |
| Sq Ft roll-off in Prior Yrs. | | 12,552 | 37,656 | 83,680 | 167,359 | 251,039 | 334,718 | 418,398 | 502,078 | 585,757 | 669,437 | 753,116 | 836,796 | 836,796 | 836,796 |
| Sq Ft roll-off /Yr | 12,552 | 25,104 | 46,024 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | - | - | - |
| Cumulative Sq Ft. Roll-Off | 12,552 | 37,656 | 83,680 | 167,359 | 251,039 | 334,718 | 418,398 | 502,078 | 585,757 | 669,437 | 753,116 | 836,796 | 836,796 | 836,796 | 836,796 |
| Roll-off of Lease Pmts due to Current Need Fulfillment | \$ 310,409 | \$ 931,228 | \$ 2,069,397 | \$ 4,138,793 | \$ 6,208,190 | \$ 8,277,586 | \$ 10,346,983 | \$ 12,416,379 | \$ 14,485,776 | \$ 16,555,172 | \$ 18,624,569 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 |
| Lease Pmt after Roll-off | \$ 27,281,544 | \$ 26,660,725 | \$ 25,522,557 | \$ 23,453,160 | \$ 21,383,764 | \$ 19,314,367 | \$ 17,244,971 | \$ 15,175,574 | \$ 13,106,178 | \$ 11,036,781 | \$ 8,967,385 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 |

COST AND FUNDING MODEL SCENARIO: REDUCED REUSE
Current and Future Need, Pay-as-you-go

Lease Payments and MOE
Calculation Schedule

Existing Facilities (sq ft.)
Presumed Rental Rate/ Sf Ft
Presumed Annual Pmts.

| | Year 16 | Year 17 | Year 18 | Year 19 | Year 20 | Year 21 | Year 22 | Year 23 | Year 24 | Year 25 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Facilities Transition Ramp-Up | | | | | | | | | | |
| Leased Sq Ft. Transitioned in Prior Yrs. | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Leased Sq ft. Transitioned/Yr | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Cumulative Sq. Ft. Transitioned | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Lease Pmt. Per Year | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 |
| MOE: Lease Pmt. | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) |
| Roll- Off Due to Current Need Fulfillment | | | | | | | | | | |
| % Roll-off / yr. | | | | | | | | | | |
| Sq Ft roll-off in Prior Yrs. | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 |
| Sq Ft roll-off /Yr | - | - | - | - | - | - | - | - | - | - |
| Cumulative Sq Ft. Roll-Off | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 |
| Roll-off of Lease Pmts due to Current Need Fulfillment | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 |
| Lease Pmt after Roll-off | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 |

COST AND FUNDING MODEL SCENARIO: REDUCED REUSE
Current and Future Need, Pay-as-you-go

Debt Payments Made from Courthouse Construction
Fund Sources, 2000-2028: Grand Summary

| Total Debt Payments per Facility by Year | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 | 2009 | 2010 |
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | | | | | | | |
| Existing Debt - Courthouse Construction Fund | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,354,561 | 32,936,061 | 32,936,061 | 32,907,939 | 32,907,939 | 32,907,939 |
| Existing Debt - General Fund | 44,987,822 | 44,987,822 | 40,223,590 | 40,131,478 | 40,131,478 | 40,131,478 | 33,259,099 | 29,043,599 | 27,856,084 | 27,815,355 | 27,561,905 | 27,561,905 |
| Existing Debt - Criminal Justice Construction Fund | 13,988,807 | 13,988,807 | 13,988,807 | 13,603,807 | 13,603,807 | 13,603,807 | 13,603,807 | 13,045,807 | 11,490,384 | 11,462,262 | 11,337,428 | 11,337,428 |
| Other Debt (a) | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,271,087 | 2,271,087 | 2,271,087 | 2,271,087 | 2,271,087 |
| TOTAL Debt | 95,774,708 | 95,774,708 | 91,010,476 | 90,533,364 | 90,533,364 | 90,533,364 | 83,046,553 | 77,296,553 | 74,553,615 | 74,456,642 | 74,078,358 | 74,078,358 |

(a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County).

FUND REVENUES

| | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | 55,352,002 | 56,243,169 | 57,148,684 | 58,068,778 | 59,003,685 | 59,953,645 | 60,918,898 | 61,899,693 | 62,896,278 | 63,908,908 | 64,937,841 | 65,983,340 |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | 1,743,000 | 1,771,062 | 1,799,576 | 1,828,550 | 1,857,989 | 1,887,903 | 1,918,298 | 1,949,183 | 1,980,565 | 2,012,452 | 2,044,852 | 2,077,774 |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | 1,340,435 | 1,362,016 | 1,383,944 | 1,406,226 | 1,428,866 | 1,451,871 | 1,475,246 | 1,498,998 | 1,523,131 | 1,547,654 | 1,572,571 | 1,597,889 |
| Civil Filing Fine Surcharges from San Bernardino (\$) (c) | | 395,179 | 871,106 | 885,131 | 899,381 | 913,861 | 928,574 | 943,524 | 958,715 | 974,150 | 989,834 | 1,005,771 |
| Subtotal - Civil and Family Filing Fine Surcharges | 3,083,435 | 3,528,257 | 4,054,627 | 4,119,906 | 4,186,237 | 4,253,635 | 4,322,118 | 4,391,705 | 4,462,411 | 4,534,256 | 4,607,257 | 4,681,434 |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | 64,000,000 | | | | | | | | | | | |

- (b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships.
- (c) San Bernardino currently collects civil filing fees but these charges were not authorized in 1998/1999. Started implementing this fee Feb 2000. 2000 Actual is for the 1999/2000 fiscal year, and represents 5 mos. of collections, Feb-June 2000. 2001 is an estimate for the 2000/2001 fiscall year and represents 7 mos. of actuals (\$508,145) annualized. Subsequent years are based on an annual increase of 1.61%, per projected growth in judgeships.
- (d) Base: 1999. Annual Increase same as (b) above
- (e) Base: 1998/1999.

COST AND FUNDING MODEL SCENARIO: REDUCED REUSE
Current and Future Need, Pay-as-you-go

Debt Payments Made from Courthouse Construction
Fund Sources, 2000-2028: Grand Summary

| Total Debt Payments per Facility by Year | | | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 | 2020 | 2021 | 2022 |
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | | | | | | | |
| Existing Debt - Courthouse Construction Fund | 31,107,939 | 31,107,939 | 31,102,224 | 30,612,224 | 26,440,616 | 24,122,869 | 18,284,483 | 14,084,483 | 13,799,926 | 13,699,926 | 9,688,839 | 8,438,839 |
| Existing Debt - General Fund | 27,561,905 | 23,100,847 | 22,949,354 | 22,376,908 | 22,376,908 | 18,899,347 | 18,899,347 | 18,899,347 | 18,899,347 | 17,887,787 | 17,887,787 | 16,873,027 |
| Existing Debt - Criminal Justice Construction Fund | 11,337,428 | 5,964,481 | 5,964,481 | 5,398,056 | 5,304,015 | 1,340,783 | 1,290,783 | 1,125,783 | 928,040 | 928,040 | 928,040 | 301,912 |
| Other Debt (a) | 2,271,087 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 421,690 |
| TOTAL Debt | 72,278,358 | 62,363,132 | 62,205,924 | 60,577,053 | 56,311,404 | 46,552,863 | 40,664,477 | 36,299,477 | 35,817,177 | 34,705,617 | 30,694,530 | 26,035,467 |

(a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County).

FUND REVENUES

| | | | | | | | | | | | | |
|---|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | 67,045,672 | 68,125,108 | 69,221,922 | 70,336,395 | 71,468,811 | 72,619,459 | 73,788,632 | 74,976,629 | 76,183,753 | 77,410,311 | 78,656,617 | 79,922,988 |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | 2,111,226 | 2,145,217 | 2,179,755 | 2,214,849 | 2,250,508 | 2,286,741 | 2,323,558 | 2,360,967 | 2,398,979 | 2,437,602 | 2,476,848 | 2,516,725 |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | 1,623,615 | 1,649,756 | 1,676,317 | 1,703,305 | 1,730,729 | 1,758,593 | 1,786,907 | 1,815,676 | 1,844,908 | 1,874,611 | 1,904,793 | 1,935,460 |
| Civil Filing Fine Surcharges from San Bernardino (\$) "(c) | 1,021,963 | 1,038,417 | 1,055,136 | 1,072,123 | 1,089,384 | 1,106,924 | 1,124,745 | 1,142,853 | 1,161,253 | 1,179,950 | 1,198,947 | 1,218,250 |
| Subtotal - Civil and Family Filing Fine Surcharges | 4,756,805 | 4,833,390 | 4,911,207 | 4,990,278 | 5,070,621 | 5,152,258 | 5,235,210 | 5,319,497 | 5,405,141 | 5,492,163 | 5,580,587 | 5,670,435 |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | | | | | | | | | | | | |

- (b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships.
- (c) San Bernardino currently collects civil filing fees but these charges were not authorized in 1998/1999. Started implementing this fee Feb 2000. 2000 Actual is for the 1999/2000 fiscal year, and represents 5 mos. of collections, Feb-June 2000. 2001 is an estimate for the 2000/2001 fiscall year and represents 7 mos. of actuals (\$508,145) annualized. Subsequent years are based on an annual increase of 1.61%, per projected growth in judgeships.
- (d) Base: 1999. Annual Increase same as (b) above
- (e) Base: 1998/1999.

COST AND FUNDING MODEL SCENARIO: REDUCED REUSE
Current and Future Need, Pay-as-you-go

Debt Payments Made from Courthouse Construction
Fund Sources, 2000-2028: Grand Summary

| Total Debt Payments per Facility by Year | | | | | | | |
|--|------------|------------|------------|-----------|-----------|-----------|------|
| | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | | |
| Existing Debt - Courthouse Construction Fund | 8,136,927 | 8,136,927 | 8,136,927 | 8,136,927 | 7,444,000 | 7,444,000 | 0 |
| Existing Debt - General Fund | 16,873,027 | 16,873,027 | 16,873,027 | 569,532 | 147,842 | 0 | 0 |
| Existing Debt - Criminal Justice Construction Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt (a) | 421,690 | 421,690 | 421,690 | 421,690 | 0 | 0 | 0 |
| | | | | | | | |
| TOTAL Debt | 25,431,644 | 25,431,644 | 25,431,644 | 9,128,149 | 7,591,842 | 7,444,000 | 0 |

(a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County).

FUND REVENUES

| | | | | | | |
|---|------------|------------|------------|------------|------------|------------|
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | 81,209,749 | 82,517,226 | 83,845,753 | 85,195,670 | 86,567,320 | 87,961,054 |
| | | | | | | |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | 2,557,244 | 2,598,416 | 2,640,250 | 2,682,758 | 2,725,951 | 2,769,839 |
| | | | | | | |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | 1,966,621 | 1,998,283 | 2,030,456 | 2,063,146 | 2,096,363 | 2,130,114 |
| Civil Filing Fine Surcharges from San Bernardino (\$) (c) | 1,237,864 | 1,257,793 | 1,278,044 | 1,298,620 | 1,319,528 | 1,340,772 |
| Subtotal - Civil and Family Filing Fine Surcharges | 5,761,729 | 5,854,492 | 5,948,750 | 6,044,525 | 6,141,841 | 6,240,725 |

Statewide Criminal Justice Facilities Annual Income (\$) (e)

- (b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships.
- (c) San Bernardino currently collects civil filing fees but these charges were not authorized in 1998/1999. Started implementing this fee Feb 2000. 2000 Actual is for the 1999/2000 fiscal year, and represents 5 mos. of collections, Feb-June 2000. 2001 is an estimate for the 2000/2001 fiscall year and represents 7 mos. of actuals (\$508,145) annualized. Subsequent years are based on an annual increase of 1.61%, per projected growth in judgeships.
- (d) Base: 1999. Annual Increase same as (b) above
- (e) Base: 1998/1999.

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need, Pay-as-you-go with Proposed Revenue Increases

Model Assumptions and Parameters

| EXISTING(1999) TRIAL COURT FACILITIES(a) | Leased | Owned | Total Base Case |
|--|---------------|-----------|-----------------|
| Count | 109 | 342 | 451 |
| Component Gross Sq. Ft. | 1,115,728 | 9,022,595 | 10,138,323 |
| % Leased vs. Owned | 11% | 89% | 100% |
| Average Rent/SF/Year 0 | \$ 24.73 | n/a | |
| Total Lease Cost (Year 0) | \$ 27,591,953 | | |

| CAPITAL FUNDING SOURCES (b) | Initial Base | Growth |
|--|----------------|--------|
| Courthouse Construction Fund (d) | \$ 55,352,002 | |
| Incr due to Standardizing @ \$5 | \$ 69,805,000 | |
| Revised Courthouse Construction Fund | \$ 125,157,002 | 1.61% |
| Civil Filing Fine Surcharges (Riverside & SF)(e) | \$ 3,083,435 | |
| Incr due to applying SF model statewide | \$ 50,890,000 | |
| Revised Civil Filing Fine Surcharge | \$ 53,973,435 | 1.61% |

| CAPITAL FUNDING EXISTING USES (b) | Initial Base | Run-off |
|---|--------------|-------------------------------|
| Existing Bond Pmts from CCF & Civil Filing Surcharges | 33,968,993 | See Debt Schedule for details |

| FACILITY O&M COSTS (g) | Average Cost/SF/Yr | Initial Base |
|--------------------------------|--------------------|----------------|
| Maintenance | \$ 9.74 | \$ 98,747,266 |
| Utilities | \$ 2.26 | \$ 22,912,610 |
| Insurance | \$ 0.35 | \$ 3,548,413 |
| Mgmt. & Professional Admin.(h) | \$ 1.46 | \$ 14,801,952 |
| Total | \$ 13.81 | \$ 140,010,241 |
| FACILITY O&M FUNDING SOURCES | Base | |
| Maintenance of Effort (MOE) | | |
| MOE: Maintenance | | \$ 98,747,266 |
| MOE: Utilities | | \$ 22,912,610 |
| MOE: Insurance | | \$ 3,548,413 |
| MOE: Lease Pmts. | | \$ 27,591,953 |
| MOE: Mgmt & Professional Admin | | \$ 14,801,952 |
| Total | | \$ 167,602,194 |

| CAPITAL FACILITY NEEDS SCENARIO: MAXIMUM REUSE (C) | CGSF | Est'd Cost | Over How Many Yrs.? (Stabilized) | CGSF Added/Yr (excl ramp-up*) | Capital \$ Spent/Yr. (excl ramp-up*) | Cost/CGSF |
|--|-----------|-------------------------------|----------------------------------|---|--------------------------------------|-----------|
| Current Need* | 2,487,565 | \$ 2,808,200,674 | 10 | 248,757 | 280,820,067 | \$ 1,129 |
| Future Need | 5,807,455 | \$ 2,075,225,336 | 20 | 290,373 | 103,761,267 | \$ 357 |
| Total | 8,295,020 | \$ 4,883,426,010 | | | | |
| Lease Obligation Run-off* | 1,115,728 | Existing Annual \$ 27,591,953 | Run-off (Stabilized) 10 | Annual Run-off (excl ramp-up*) \$ (2,069,397) | | |

*Assumption is that 75% of existing leased portfolio runs-off proportional to fulfillment of current need (10yrs); 25% of leased portfolio remains for swing space.

| *Ramp-Up of Current Need Capital Spending | % of Annual Capacity | | | |
|---|----------------------|---------------|----------------|----------------|
| | Year 1 | Year 2 | Year 3 | Year 4 |
| Ramp-up % | 15% | 30% | 55% | 100% |
| Ramp-up \$ Spent | \$ 42,123,010 | \$ 84,246,020 | \$ 154,451,037 | \$ 280,820,067 |
| Ramp-up CGSF | 37,313 | 74,627 | 136,816 | 248,757 |

| *Ramp-Up of Lease Obligation Run-off (in proportion to current need fulfillment) | Leased Facilities - Retirement Assumptions | | | |
|--|--|--------------|----------------|----------------|
| | Year 1 | Year 2 | Year 3 | Year 4 |
| Ramp-up % | 15% | 30% | 55% | 100% |
| Lease Payment Run-off | \$ (310,409) | \$ (620,819) | \$ (1,138,168) | \$ (2,069,397) |

| *Ramp-Up of Future Need Capital Spending | % of Annual Capacity | | | | |
|--|----------------------|--------|--------|--------|----------------|
| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 |
| Ramp-up % | 0% | 0% | 0% | 0% | 100% |
| Ramp-up \$ Spent | \$ - | \$ - | \$ - | \$ - | \$ 103,761,267 |
| Ramp-up CGSF | - | - | - | - | 290,373 |

| On-Going Future Need (Year 25 and beyond) | CGSF Added/Yr | Capital \$ Spent/Yr. |
|---|---------------|----------------------|
| | 290,373 | 103,761,267 |

All costs are in 1999/2000 constant \$, i.e., with no inflation factor

(a) Source: Survey results as documented in Phase 4 Report & Vitetta Survey Database

(b) Source: Phase 5 Report; Vitetta Database; Does NOT include the transfer of any uncommitted balances.

(c) Source: Phase 4 Report

(d) Source: CC Funds (Base yr. 98/99) from Phase 5 Report & Vitetta; Increase is the impact of standardizing fees statewide at \$5. Growth is based on the increase of judgeships per Phase 3 Report (142% growth in 22 years = 1.61% growth /year)

(e) San Bernardino currently collects civil filing fees but these charges were not authorized in 1998/1999. (Started implementing this fee Feb 2000.) Therefore 1999 represents SF and Riverside only. Increase is the impact of applying the San Francisco model statewide. Growth is based on an annual increase of 1.61%, per projected growth in judgeships.

(f) Current Need costs includes FF&E costs (which are already an obligation of the state); Future Need costs includes FF&E costs (which are already an obligation of the state)

(g) Source: Phase 5 Report; Vitetta calculation, except for Mgmt. & Prof. Admin.

(h) Mgmt. & Prof. Admin. per BOMA 2000 Building Exchange Report;adjusted from a cost/rentable sq ft to a cost / usable sq ft. (\$1.20/rsf x 1.22 load factor = \$1.46/usf)

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need, Pay-as-you-go with Proposed Revenue Increases

| Detailed Cost and Funding Analysis | 2000 Year 0 | 2001 Year 1 | 2002 Year 2 | 2003 Year 3 | 2004 Year 4 | 2005 Year 5 | 2006 Year 6 | 2007 Year 7 | 2008 Year 8 | 2009 Year 9 | 2010 Year 10 | 2011 Year 11 | 2012 Year 12 | 2013 Year 13 | 2014 Year 14 | 2015 Year 15 | | | | | | | | | | | | | | |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|----|---------------|
| COMPONENT GROSS SQUARE FOOTAGE (CGSF) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Existing Facilities (Owned and Leased) | | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | | | | | | | | | | | | | | |
| Current Need Met in Prior Years (Cumulative) | | - | 37,313 | 111,940 | 248,757 | 497,513 | 746,270 | 995,026 | 1,243,783 | 1,492,539 | 1,741,296 | 1,990,052 | 2,238,809 | 2,487,565 | 2,487,565 | 2,487,565 | | | | | | | | | | | | | | |
| Current Need Met per Year | | 37,313 | 74,627 | 136,816 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | 248,757 | - | - | - | | | | | | | | | | | | | | |
| Current Need:Cumulative Additions to Date | | 37,313 | 111,940 | 248,757 | 497,513 | 746,270 | 995,026 | 1,243,783 | 1,492,539 | 1,741,296 | 1,990,052 | 2,238,809 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | | | | | | | | | | | | | | |
| Future Need Met in Prior Years (Cumulative) | | - | - | - | - | - | 290,373 | 580,746 | 871,118 | 1,161,491 | 1,451,864 | 1,742,237 | 2,032,609 | 2,322,982 | 2,613,355 | 2,903,728 | | | | | | | | | | | | | | |
| Future Need Met per Year | | - | - | - | - | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | | | | | | | | | | | | | | |
| Future Need:Cumulative Additions to Date | | - | - | - | - | 290,373 | 580,746 | 871,118 | 1,161,491 | 1,451,864 | 1,742,237 | 2,032,609 | 2,322,982 | 2,613,355 | 2,903,728 | 3,194,100 | | | | | | | | | | | | | | |
| TRIAL COURTS TOTAL CGSF | - | 10,175,636 | 10,250,263 | 10,387,080 | 10,635,836 | 11,174,965 | 11,714,095 | 12,253,224 | 12,792,353 | 13,331,482 | 13,870,612 | 14,409,741 | 14,948,870 | 15,239,243 | 15,529,616 | 15,819,988 | | | | | | | | | | | | | | |
| FACILITIES O&M COSTS | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Maintenance | \$ | 99,110,699 | \$ | 99,837,566 | \$ | 101,170,154 | \$ | 103,593,043 | \$ | 108,844,162 | \$ | 114,095,280 | \$ | 119,346,399 | \$ | 124,597,518 | \$ | 129,848,637 | \$ | 135,099,756 | \$ | 140,350,875 | \$ | 145,601,994 | \$ | 148,430,224 | \$ | 151,258,455 | \$ | 154,086,686 |
| Utilities | \$ | 22,996,938 | \$ | 23,165,595 | \$ | 23,474,800 | \$ | 24,036,989 | \$ | 25,255,421 | \$ | 26,473,854 | \$ | 27,692,286 | \$ | 28,910,718 | \$ | 30,129,150 | \$ | 31,347,582 | \$ | 32,566,014 | \$ | 33,784,446 | \$ | 34,440,689 | \$ | 35,096,931 | \$ | 35,753,173 |
| Insurance | \$ | 3,561,473 | \$ | 3,587,592 | \$ | 3,635,478 | \$ | 3,722,543 | \$ | 3,911,238 | \$ | 4,099,933 | \$ | 4,288,628 | \$ | 4,477,324 | \$ | 4,666,019 | \$ | 4,854,714 | \$ | 5,043,409 | \$ | 5,232,105 | \$ | 5,435,365 | \$ | 5,536,996 | \$ | 5,536,996 |
| Existing Lease Payments | \$ | 27,281,544 | \$ | 26,660,725 | \$ | 25,522,557 | \$ | 23,453,160 | \$ | 21,383,764 | \$ | 19,314,367 | \$ | 17,244,971 | \$ | 15,175,574 | \$ | 13,106,178 | \$ | 11,036,781 | \$ | 8,967,385 | \$ | 6,897,988 | \$ | 6,897,988 | \$ | 6,897,988 | \$ | 6,897,988 |
| Management & Professional Administration | \$ | 14,856,429 | \$ | 14,965,385 | \$ | 15,165,136 | \$ | 15,528,321 | \$ | 16,315,449 | \$ | 17,102,578 | \$ | 17,889,707 | \$ | 18,676,835 | \$ | 19,463,964 | \$ | 20,251,093 | \$ | 21,038,221 | \$ | 21,825,350 | \$ | 22,249,294 | \$ | 22,673,239 | \$ | 23,097,183 |
| Management Transitioning Costs (temporary) | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (a) Facilities O&M Costs | \$ | 167,807,084 | \$ | 168,216,863 | \$ | 168,968,125 | \$ | 170,334,056 | \$ | 175,710,034 | \$ | 181,086,012 | \$ | 186,461,991 | \$ | 191,837,969 | \$ | 197,213,948 | \$ | 202,589,926 | \$ | 207,965,905 | \$ | 213,341,883 | \$ | 217,351,931 | \$ | 221,361,978 | \$ | 225,372,026 |
| FACILITIES O&M FUNDING SOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| MOE:Maintenance | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) | \$ | (98,747,266) |
| MOE:Utilities | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) | \$ | (22,912,610) |
| MOE:Insurance | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) | \$ | (3,548,413) |
| MOE: Mgmt & Professional Administration | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) | \$ | (14,801,952) |
| MOE: Lease Payments | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) | \$ | (27,591,953) |
| (b) Facilities O&M Funding Sources | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) | \$ | (167,602,194) |
| (c) FACILITIES O&M NET FUNDING REQUIREMENT (a)+(b) | \$ | 204,890 | \$ | 614,669 | \$ | 1,365,931 | \$ | 2,731,862 | \$ | 8,107,840 | \$ | 13,483,818 | \$ | 18,859,797 | \$ | 24,235,775 | \$ | 29,611,754 | \$ | 34,987,732 | \$ | 40,363,711 | \$ | 45,739,689 | \$ | 49,749,737 | \$ | 53,759,784 | \$ | 57,769,832 |
| NEW CAPITAL INVESTMENTS - REQMT. & SOURCES | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| FUNDING REQUIREMENT | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Current Need | \$ | 42,123,010 | \$ | 84,246,020 | \$ | 154,451,037 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | 280,820,067 | \$ | - | \$ | - | \$ | - |
| Future Need | \$ | - | \$ | - | \$ | - | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 | \$ | 103,761,267 |
| (d) TOTAL FUNDING REQUIREMENT | \$ | 42,123,010 | \$ | 84,246,020 | \$ | 154,451,037 | \$ | 280,820,067 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 384,581,334 | \$ | 103,761,267 | \$ | 103,761,267 |
| FUNDING SOURCES less existing debt | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Courthouse Construction Fund (CCF) @ Stnd \$5 | \$ | (129,219,499) | \$ | (131,299,933) | \$ | (133,413,862) | \$ | (135,561,825) | \$ | (137,744,371) | \$ | (139,962,055) | \$ | (142,215,444) | \$ | (144,505,113) | \$ | (146,831,645) | \$ | (149,195,635) | \$ | (151,597,684) | \$ | (154,038,407) | \$ | (156,518,426) | \$ | (159,038,372) | \$ | (161,598,890) |
| Existing Bond Payments made from CCF and Civil Filing Surcharges | \$ | 33,968,993 | \$ | 33,968,993 | \$ | 33,968,993 | \$ | 33,968,993 | \$ | 33,354,561 | \$ | 32,936,061 | \$ | 32,907,939 | \$ | 32,907,939 | \$ | 32,907,939 | \$ | 32,907,939 | \$ | 31,107,939 | \$ | 31,107,939 | \$ | 31,102,224 | \$ | 30,612,224 | \$ | 26,440,616 |
| Civil Filing Fees - SF model applied statewide | \$ | (55,725,370) | \$ | (56,622,549) | \$ | (57,534,172) | \$ | (58,460,472) | \$ | (59,401,685) | \$ | (60,358,052) | \$ | (61,329,817) | \$ | (62,317,227) | \$ | (63,320,534) | \$ | (64,339,995) | \$ | (65,375,869) | \$ | (66,428,421) | \$ | (67,497,918) | \$ | (68,584,635) | \$ | (69,688,847) |
| Other | | | | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| (e) FUNDING SOURCES net of existing debt | \$ | (150,975,876) | \$ | (153,953,489) | \$ | (156,979,041) | \$ | (160,053,304) | \$ | (163,791,495) | \$ | (167,384,047) | \$ | (170,609,200) | \$ | (173,914,401) | \$ | (177,244,241) | \$ | (180,627,691) | \$ | (185,865,615) | \$ | (189,358,889) | \$ | (192,914,120) | \$ | (197,010,783) | \$ | (204,847,121) |
| (f) NET CAPITAL FUNDING REQUIREMENT (d)+(e) | \$ | (108,852,866) | \$ | (69,707,469) | \$ | (2,528,004) | \$ | 120,766,763 | \$ | 220,789,839 | \$ | 217,197,288 | \$ | 213,972,134 | \$ | 210,666,933 | \$ | 207,337,093 | \$ | 203,953,643 | \$ | 198,715,720 | \$ | 195,222,445 | \$ | (89,152,853) | \$ | (93,249,516) | \$ | (101,085,855) |
| (g) NET TOTAL (CAP. & FACILITIES O&M) FUNDING REQMT. (g) = (c) +(f) | \$ | (108,647,977) | \$ | (69,092,800) | \$ | (1,162,073) | \$ | 123,498,625 | \$ | 228,897,679 | \$ | 230,681,106 | \$ | 232,831,931 | \$ | 234,902,708 | \$ | 236,948,847 | \$ | 238,941,375 | \$ | 239,079,430 | \$ | 240,962,134 | \$ | (39,403,116) | \$ | (39,489,732) | \$ | (43,316,023) |

Appendix C

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need, Pay-as-you-go with Proposed Revenue Increases

| Detailed Cost and Funding Analysis | 2016 Year 16 | 2017 Year 17 | 2018 Year 18 | 2019 Year 19 | 2020 Year 20 | 2021 Year 21 | 2022 Year 22 | 2023 Year 23 | 2024 Year 24 | 2025 Year 25 | |
|--|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|------------------|
| COMPONENT GROSS SQUARE FOOTAGE (CGSF) | | | | | | | | | | | |
| Existing Facilities (Owned and Leased) | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | 10,138,323 | |
| Current Need Met in Prior Years (Cumulative) | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | |
| Current Need Met per Year | - | - | - | - | - | - | - | - | - | - | 2,487,565 |
| Current Need:Cumulative Additions to Date | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | 2,487,565 | |
| Future Need Met in Prior Years (Cumulative) | 3,194,100 | 3,484,473 | 3,774,846 | 4,065,219 | 4,355,591 | 4,645,964 | 4,936,337 | 5,226,710 | 5,517,082 | 5,807,455 | |
| Future Need Met per Year | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 290,373 | 5,807,455 |
| Future Need:Cumulative Additions to Date | 3,484,473 | 3,774,846 | 4,065,219 | 4,355,591 | 4,645,964 | 4,936,337 | 5,226,710 | 5,517,082 | 5,807,455 | 6,097,828 | |
| TRIAL COURTS TOTAL CGSF | 16,110,361 | 16,400,734 | 16,691,107 | 16,981,479 | 17,271,852 | 17,562,225 | 17,852,598 | 18,142,970 | 18,433,343 | 18,723,716 | |
| FACILITIES O&M COSTS | | | | | | | | | | | |
| Maintenance | \$ 156,914,916 | \$ 159,743,147 | \$ 162,571,377 | \$ 165,399,608 | \$ 168,227,838 | \$ 171,056,069 | \$ 173,884,300 | \$ 176,712,530 | \$ 179,540,761 | \$ 182,368,991 | |
| Utilities | \$ 36,409,416 | \$ 37,065,658 | \$ 37,721,901 | \$ 38,378,143 | \$ 39,034,386 | \$ 39,690,628 | \$ 40,346,870 | \$ 41,003,113 | \$ 41,659,355 | \$ 42,315,598 | |
| Insurance | \$ 5,638,626 | \$ 5,740,257 | \$ 5,841,887 | \$ 5,943,518 | \$ 6,045,148 | \$ 6,146,779 | \$ 6,248,409 | \$ 6,350,040 | \$ 6,451,670 | \$ 6,553,301 | |
| Existing Lease Payments | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | |
| Management & Professional Administration | \$ 23,521,127 | \$ 23,945,071 | \$ 24,369,015 | \$ 24,792,960 | \$ 25,216,904 | \$ 25,640,848 | \$ 26,064,792 | \$ 26,488,737 | \$ 26,912,681 | \$ 27,336,625 | |
| Management Transitioning Costs (temporary) | | | | | | | | | | | |
| Facilities O&M Costs | \$ 229,382,074 | \$ 233,392,121 | \$ 237,402,169 | \$ 241,412,217 | \$ 245,422,264 | \$ 249,432,312 | \$ 253,442,360 | \$ 257,452,408 | \$ 261,462,455 | \$ 265,472,503 | |
| FACILITIES O&M FUNDING SOURCES | | | | | | | | | | | |
| MOE:Maintenance | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | \$ (98,747,266) | |
| MOE:Utilities | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | \$ (22,912,610) | |
| MOE:Insurance | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | \$ (3,548,413) | |
| MOE: Mgmt & Professional Administration | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | \$ (14,801,952) | |
| MOE: Lease Payments | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | |
| Facilities O&M Funding Sources | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | \$ (167,602,194) | |
| FACILITIES O&M NET FUNDING REQUIREMENT (a)+(b) | \$ 61,779,880 | \$ 65,789,927 | \$ 69,799,975 | \$ 73,810,023 | \$ 77,820,070 | \$ 81,830,118 | \$ 85,840,166 | \$ 89,850,213 | \$ 93,860,261 | \$ 97,870,309 | |
| NEW CAPITAL INVESTMENTS - REQMT. & SOURCES | | | | | | | | | | | |
| FUNDING REQUIREMENT | | | | | | | | | | | |
| Current Need | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 2,808,200,674 |
| Future Need | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | |
| TOTAL FUNDING REQUIREMENT | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | \$ 103,761,267 | |
| FUNDING SOURCES less existing debt | | | | | | | | | | | |
| Courthouse Construction Fund (CCF) @ Stnd \$5 | \$ (164,200,632) | \$ (166,844,262) | \$ (169,530,455) | \$ (172,259,895) | \$ (175,033,280) | \$ (177,851,315) | \$ (180,714,722) | \$ (183,624,229) | \$ (186,580,579) | \$ (189,584,526) | |
| Existing Bond Payments made from CCF and Civil Filing Surcharges | 24,122,869 | 18,284,483 | 14,084,483 | 13,799,926 | 13,699,926 | 9,688,839 | 8,438,839 | 8,136,927 | 8,136,927 | 8,136,927 | |
| Civil Filing Fees - SF model applied statewide | \$ (70,810,838) | \$ (71,950,892) | \$ (73,109,301) | \$ (74,286,361) | \$ (75,482,372) | \$ (76,697,638) | \$ (77,932,470) | \$ (79,187,183) | \$ (80,462,096) | \$ (81,757,536) | |
| Other | | | | | | | | | | | |
| FUNDING SOURCES net of existing debt | \$ (210,888,601) | \$ (220,510,672) | \$ (228,555,274) | \$ (232,746,331) | \$ (236,815,726) | \$ (244,860,115) | \$ (250,208,353) | \$ (254,674,484) | \$ (258,905,748) | \$ (263,205,135) | |
| NET CAPITAL FUNDING REQUIREMENT (d)+(e) | \$ (107,127,334) | \$ (116,749,405) | \$ (124,794,007) | \$ (128,985,064) | \$ (133,054,459) | \$ (141,098,848) | \$ (146,447,086) | \$ (150,913,217) | \$ (155,144,481) | \$ (159,443,868) | |
| NET TOTAL (CAP. & FACILITIES O&M) FUNDING REQMT. (g) = (c) +(f) | \$ (45,347,455) | \$ (50,959,478) | \$ (54,994,032) | \$ (55,175,041) | \$ (55,234,389) | \$ (59,268,730) | \$ (60,606,920) | \$ (61,063,004) | \$ (61,284,220) | \$ (61,573,559) | |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need, Pay-as-you-go with Proposed Revenue Increases

Lease Payments and MOE
Calculation Schedule

| | | | | | | | | | | | | |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|--|
| | | 75% | | 25% | | | | | | | | |
| Existing Facilities (sq ft.) | 1,115,728 | 836,796 | 278,932 | | | | | | | | | |
| Presumed Rental Rate/ Sf Ft | \$ 24.73 | \$ 24.73 | \$ 24.73 | | | | | | | | | |
| Presumed Annual Pmts. | \$ 27,591,953 | \$ 20,693,965 | \$ 6,897,988 | | | | | | | | | |
| | Year 1 | Year 2 | Year 3 | Year 4 | Year 5 | Year 6 | Year 7 | Year 8 | Year 9 | Year 10 | Year 11 | |
| Facilities Transition Ramp-Up | 0% | 0% | 0% | | | | | | | | | |
| Leased Sq Ft. Transitioned in Prior Yrs. | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | |
| Leased Sq ft. Transitioned/Yr | - | - | - | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | |
| Cumulative Sq. Ft. Transitioned | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | |
| Lease Pmt. Per Year | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | |
| MOE: Lease Pmt. | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | |
| Roll- Off Due to Current Need Fulfillment | 15% of | 30% of | 55% of | | | | | | | | | |
| % Roll-off / yr. | 7.5% | | | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | 7.5% | |
| Sq Ft roll-off in Prior Yrs. | 12,552 | | | 83,680 | 167,359 | 251,039 | 334,718 | 418,398 | 502,078 | 585,757 | 669,437 | |
| Sq Ft roll-off /Yr | 12,552 | | | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | 83,680 | |
| Cumulative Sq Ft. Roll-Off | 12,552 | | | 83,680 | 167,359 | 251,039 | 334,718 | 418,398 | 502,078 | 585,757 | 669,437 | |
| | | | | | | | | | | | | |
| Roll-off of Lease Pmts due to Current Need Fulfillment | \$ 310,409 | \$ 931,228 | \$ 2,069,397 | \$ 4,138,793 | \$ 6,208,190 | \$ 8,277,586 | \$ 10,346,983 | \$ 12,416,379 | \$ 14,485,776 | \$ 16,555,172 | \$ 18,624,569 | |
| Lease Pmt after Roll-off | \$ 27,281,544 | \$ 26,660,725 | \$ 25,522,557 | \$ 23,453,160 | \$ 21,383,764 | \$ 19,314,367 | \$ 17,244,971 | \$ 15,175,574 | \$ 13,106,178 | \$ 11,036,781 | \$ 8,967,385 | |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need, Pay-as-you-go with Proposed Revenue Increases

Lease Payments and MOE
Calculation Schedule

Existing Facilities (sq ft.)
Presumed Rental Rate/ Sf Ft
Presumed Annual Pmts.

| | Year 12 | Year 13 | Year 14 | Year 15 | Year 16 | Year 17 | Year 18 | Year 19 | Year 20 | Year 21 | Year 22 | Year 23 | Year 24 | Year 25 |
|--|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| Facilities Transition Ramp-Up | | | | | | | | | | | | | | |
| Leased Sq Ft. Transitioned in Prior Yrs. | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Leased Sq ft. Transitioned/Yr | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Cumulative Sq. Ft. Transitioned | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 | 1,115,728 |
| Lease Pmt. Per Year | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 | \$ 27,591,953 |
| MOE: Lease Pmt. | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) | \$ (27,591,953) |
| Roll- Off Due to Current Need Fulfillment | | | | | | | | | | | | | | |
| % Roll-off / yr. | 7.5% | | | | | | | | | | | | | |
| Sq Ft roll-off in Prior Yrs. | 753,116 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 |
| Sq Ft roll-off /Yr | 83,680 | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Cumulative Sq Ft. Roll-Off | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 | 836,796 |
| Roll-off of Lease Pmts due to Current Need Fulfillment | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 | \$ 20,693,965 |
| Lease Pmt after Roll-off | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 | \$ 6,897,988 |

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need, Pay-as-you-go with Proposed Revenue Increases

Debt Payments Made from Courthouse Construction Fund
Sources, 2000-2028: Grand Summary

| Total Debt Payments per Facility by Year | | | | | | | | | | |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| | 1999 | 2000 | 2001 | 2002 | 2003 | 2004 | 2005 | 2006 | 2007 | 2008 |
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | | | | | |
| Existing Debt - Courthouse Construction Fund | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,968,993 | 33,354,561 | 32,936,061 | 32,936,061 | 32,907,939 |
| Existing Debt - General Fund | 44,987,822 | 44,987,822 | 40,223,590 | 40,131,478 | 40,131,478 | 40,131,478 | 33,259,099 | 29,043,599 | 27,856,084 | 27,815,355 |
| Existing Debt - Criminal Justice Construction Fund | 13,988,807 | 13,988,807 | 13,988,807 | 13,603,807 | 13,603,807 | 13,603,807 | 13,603,807 | 13,045,807 | 11,490,384 | 11,462,262 |
| Other Debt (a) | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,829,087 | 2,271,087 | 2,271,087 | 2,271,087 |
| | | | | | | | | | | |
| TOTAL Debt | 95,774,708 | 95,774,708 | 91,010,476 | 90,533,364 | 90,533,364 | 90,533,364 | 83,046,553 | 77,296,553 | 74,553,615 | 74,456,642 |

(a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County).

| | | | | | | | | | | |
|---|---------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FUND REVENUES w/ Proposed Increases | | | | | | | | | | |
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | 55,352,002 | | | | | | | | | |
| Increase due to Standardizing @ \$5 | 69,805,000 | | | | | | | | | |
| Revised Courthouse Construction Fund | 125,157,002 | 127,172,030 | 129,219,499 | 131,299,933 | 133,413,862 | 135,561,825 | 137,744,371 | 139,962,055 | 142,215,444 | 144,505,113 |
| | | | | | | | | | | |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | 1,743,000 | | | | | | | | | |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | 1,340,435 | | | | | | | | | |
| Civil Filing Fine Surcharges from San Bernardino (\$) (c) | n/a | | | | | | | | | |
| Subtotal - Civil and Family Filing Fine Surcharges | 3,083,435 | | | | | | | | | |
| Increase due to applying SF model statewide | 50,890,000 | | | | | | | | | |
| Revised Civil Filing Fine Surcharge | \$ 53,973,435 | 54,842,407 | 55,725,370 | 56,622,549 | 57,534,172 | 58,460,472 | 59,401,685 | 60,358,052 | 61,329,817 | 62,317,227 |
| | | | | | | | | | | |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | 64,000,000 | | | | | | | | | |

- (b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships.
- (c) San Bernardino currently collects civil filing fees but these charges were not authorized in 1998/1999. Started implementing this fee Feb 2000.
- (d) Base: 1999. Annual Increase same as (b) above
- (e) Base: 1998/1999.

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need, Pay-as-you-go with Proposed Revenue Increases

Debt Payments Made from Courthouse Construction Fund
Sources, 2000-2028: Grand Summary

| | 2009 | 2010 | 2011 | 2012 | 2013 | 2014 | 2015 | 2016 | 2017 | 2018 | 2019 |
|--|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | | | | | | |
| Existing Debt - Courthouse Construction Fund | 32,907,939 | 32,907,939 | 31,107,939 | 31,107,939 | 31,102,224 | 30,612,224 | 26,440,616 | 24,122,869 | 18,284,483 | 14,084,483 | 13,799,926 |
| Existing Debt - General Fund | 27,561,905 | 27,561,905 | 27,561,905 | 23,100,847 | 22,949,354 | 22,376,908 | 22,376,908 | 18,899,347 | 18,899,347 | 18,899,347 | 18,899,347 |
| Existing Debt - Criminal Justice Construction Fund | 11,337,428 | 11,337,428 | 11,337,428 | 5,964,481 | 5,964,481 | 5,398,056 | 5,304,015 | 1,340,783 | 1,290,783 | 1,125,783 | 928,040 |
| Other Debt (a) | 2,271,087 | 2,271,087 | 2,271,087 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 | 2,189,865 |
| | | | | | | | | | | | |
| TOTAL Debt | 74,078,358 | 74,078,358 | 72,278,358 | 62,363,132 | 62,205,924 | 60,577,053 | 56,311,404 | 46,552,863 | 40,664,477 | 36,299,477 | 35,817,177 |

(a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County).

| | | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| FUND REVENUES w/ Proposed Increases | | | | | | | | | | | |
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | | | | | | | | | | | |
| Increase due to Standardizing @ \$5 | | | | | | | | | | | |
| Revised Courthouse Construction Fund | 146,831,645 | 149,195,635 | 151,597,684 | 154,038,407 | 156,518,426 | 159,038,372 | 161,598,890 | 164,200,632 | 166,844,262 | 169,530,455 | 172,259,895 |
| | | | | | | | | | | | |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | | | | | | | | | | | |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | | | | | | | | | | | |
| Civil Filing Fine Surcharges from San Bernardino (\$))(c) | | | | | | | | | | | |
| Subtotal - Civil and Family Filing Fine Surcharges | | | | | | | | | | | |
| Increase due to applying SF model statewide | | | | | | | | | | | |
| Revised Civil Filing Fine Surcharge | 63,320,534 | 64,339,995 | 65,375,869 | 66,428,421 | 67,497,918 | 68,584,635 | 69,688,847 | 70,810,838 | 71,950,892 | 73,109,301 | 74,286,361 |
| | | | | | | | | | | | |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | | | | | | | | | | | |

- (b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships.
- (c) San Bernardino currently collects civil filling fees but these charges were not authorized in 1998/1999. Started implementing this fee Feb 2000.
- (d) Base: 1999. Annual Increase same as (b) above
- (e) Base: 1998/1999.

COST AND FUNDING MODEL SCENARIO: MAXIMUM REUSE
Current and Future Need, Pay-as-you-go with Proposed Revenue Increases

Debt Payments Made from Courthouse Construction Fund
Sources, 2000-2028: Grand Summary

| | 2020 | 2021 | 2022 | 2023 | 2024 | 2025 | 2026 | 2027 | 2028 | 2029 |
|--|------------|------------|------------|------------|------------|------------|-----------|-----------|-----------|------|
| SHARE OF EXISTING DEBT BY SOURCE | | | | | | | | | | |
| Existing Debt - Courthouse Construction Fund | 13,699,926 | 9,688,839 | 8,438,839 | 8,136,927 | 8,136,927 | 8,136,927 | 8,136,927 | 7,444,000 | 7,444,000 | 0 |
| Existing Debt - General Fund | 17,887,787 | 17,887,787 | 16,873,027 | 16,873,027 | 16,873,027 | 16,873,027 | 569,532 | 147,842 | 0 | 0 |
| Existing Debt - Criminal Justice Construction Fund | 928,040 | 928,040 | 301,912 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Debt (a) | 2,189,865 | 2,189,865 | 421,690 | 421,690 | 421,690 | 421,690 | 421,690 | 0 | 0 | 0 |
| | | | | | | | | | | |
| TOTAL Debt | 34,705,617 | 30,694,530 | 26,035,467 | 25,431,644 | 25,431,644 | 25,431,644 | 9,128,149 | 7,591,842 | 7,444,000 | 0 |

(a) * Other debt is paid from the following sources: "Redevelopment pass-through" (Riverside County), "Family Law Filing Fee" (Riverside County), "Accumulated Capital Outlay Fund"(Solano County), and "Dependency Court Facilities Fund"(Los Angeles County).

| | | | | | | | | | | |
|---|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--|
| FUND REVENUES w/ Proposed Increases | | | | | | | | | | |
| Statewide Courthouse Construction Fund Annual Income (\$) (b) | | | | | | | | | | |
| Increase due to Standardizing @ \$5 | | | | | | | | | | |
| Revised Courthouse Construction Fund | 175,033,280 | 177,851,315 | 180,714,722 | 183,624,229 | 186,580,579 | 189,584,526 | 192,636,837 | 195,738,290 | 198,889,676 | |
| | | | | | | | | | | |
| Civil Filing Fine Surcharges from San Francisco (\$) (d) | | | | | | | | | | |
| Civil and Family Filing Fine Surcharges from Riverside (\$) (d) | | | | | | | | | | |
| Civil Filing Fine Surcharges from San Bernardino (\$) (c) | | | | | | | | | | |
| Subtotal - Civil and Family Filing Fine Surcharges | | | | | | | | | | |
| Increase due to applying SF model statewide | | | | | | | | | | |
| Revised Civil Filing Fine Surcharge | 75,482,372 | 76,697,638 | 77,932,470 | 79,187,183 | 80,462,096 | 81,757,536 | 83,073,832 | 84,411,321 | 85,770,343 | |
| | | | | | | | | | | |
| Statewide Criminal Justice Facilities Annual Income (\$) (e) | | | | | | | | | | |

- (b) Base: 1998/1999. Annual Increase of 1.61% based on projected growth in judgeships.
- (c) San Bernardino currently collects civil filling fees but these charges were not authorized in 1998/1999. Started implementing this fee Feb 2000.
- (d) Base: 1999. Annual Increase same as (b) above
- (e) Base: 1998/1999.

Appendix D

Other Statewide Facilities Systems

APPENDIX D: OTHER STATEWIDE FACILITIES SYSTEMS

The recommendations of the Task Force were based, in part, on the results from the county facility ownership and operations survey and on its research of court facilities models used in other states and facilities models used by other California public agencies.

The Task Force’s research included:

- Identifying court systems in other states that represent the spectrum of state versus county or local government responsibility.
- Identifying state agency and department systems within California which could be used as a framework for building a new court system
- Analyzing the current financing situation in California counties in order to determine the extent of county financing of certain court facility costs, including lease payments, debt payments, utilities and security.

Court Facilities Systems in Other States

The Task Force surveyed the court systems in the following 14 states: Alaska, Arizona, Colorado, Delaware, Illinois, Kansas, Maine, Maryland, Massachusetts, New Mexico, New York, Ohio, Texas and West Virginia.

The Task Force examined court facility ownership, construction and maintenance approaches in each of the 14 states to gain an understanding of the structure, governance, management, and financing practices utilized by each state in fulfilling its court facility responsibilities. Based on information gathered through interviews with court staff in each state, Vitetta organized the state systems into four categories depending upon the relationship between the local courts and the state agencies that had oversight or direct responsibility for providing facilities:

- Super-dependent - In this category the structure of the state –local relationship is defined by the state, which provided primary funding and assistance with certain financing tools. The state also created and maintained a central organizational and administrative capacity to set facility standards, promulgate rules and oversee projects.
- Dependent - In this category the state provided primary funding and assisted with certain financing tools. However the state delegated other responsibilities to locals. The building and ownership was most frequently local.
- Inter-dependent - In this category local governments/courts have the authority to raise revenue, while state and locals share control over key elements including standards, construction and financing.
- Independent – For this category local governments/courts have the authority to raise revenue and have the administrative capacity to support the courts.

Five of the 14 states surveyed (Delaware, New York, Maine, Maryland, and Massachusetts) had experienced a transition of responsibility for courts from local governments to the state. All of these states except New York were subsequently classified as super-dependent as they were all dependent on state funding sources, were guided by state standards and often classified court employees as state employees. In many of the super-dependent states, the lack of local funding had been a stimulus for seeking a greater role for the state. In the case of New York, local property taxes continue to be used for capital projects, which provide local courts with greater independence and qualified New York as “Inter-dependent.” The table below lists the state court systems and their classifications:

Table D1
Classification of States Examined in State-by-State Research

| Super-dependent | Dependent | Inter-dependent | Independent |
|--|------------|---------------------------------------|--|
| Alaska Delaware Maine Maryland Massachusetts | New Mexico | Colorado New York West Virginia | Arizona Illinois Kansas Ohio Texas |

Source: Vitetta Research

The interstate research provided a general framework of tasks and functions within each court system and served as a starting point for developing a facilities model for the California courts. While none of the states’ systems emerged as a complete model that could be duplicated in California, select aspects of their models were instructive:

- New York Dormitory Authority – The New York Dormitory Authority supports local agencies in construction management and provides some maintenance funding for the local agency facilities. The New York Dormitory Authority does not own buildings and does not use state general funds to support bond issuances. Instead, local governments have the ability to issues bonds and can raise revenue to pay for those bonds. The New York Dormitory Authority provides a model for a consolidated state court authority.
- West Virginia – In West Virginia, the local agency is provided an annual “rent” allocation based upon the number of judgeships. In this model the local agency is completely responsible for providing the facilities for judges, in much the same way California counties used to be. The difference is that locals are provided the resources by statute. In turn, they can use the monies to rent, buy or build facilities. They use locally issued certificates of participation (COPs) with the state rent stream identified as the underlying revenue source.

Additionally, both West Virginia and the New York Dormitory Authority provided useful information as to the governance and funding structures of court facility systems where there are mixed-use buildings and lease payments made by the state to the local governments. The next page is a table summarizing the findings from the interstate research.

Finally, the Task Force noted that, in most cases, in the states where local governments could generate local revenues through taxation the court systems sustained local independence. Because California counties cannot generate new revenue to finance new court facilities, the funding options used in other states are not relevant models for the California courts.

Table D2
Nationwide Benchmark Study
Local Court Responsibility – Financing, Facilities, Employees

| STATE | CLASSIFICATION | RESOURCE/ TRANSMISSION | FINANCING TOOL | STANDARD | DESIGN OVERSIGHT | CONSTRUCTION OVERSIGHT | O&M | OWNERSHIP | EMPLOYEES |
|-------------------------------|-----------------|--|--|---|--|--|--|---|---|
| Alaska | Super-dependent | Lease payment from state general fund to pay local COP | State general fund appropriation or local COP with dedicated revenue | State | State | State or local (option) | State or local (option) | Temporary – local Long-term – state | All state |
| Arizona | Independent | County general fund Local option tax | County GO bonds | County (with consulting available from the state) | County (with consulting available from the state) | County (with consulting available from the state) | County | County | State and county |
| Colorado | Inter-dependent | County general fund Local option tax | County GO bonds | State Court Administrators | County, in conjunction with the State Court Administrators | County, in conjunction with the State Court Administrators | County | County | All state |
| Delaware <u>OLD</u> | Independent | Local revenue Local option tax | Local | Local | Local | Local | Local | Local | All local |
| <i>New</i> | Super-dependent | State general fund lease payment | State GO bond | State Dept. of Admin. Services | State Dept. of Admin. Services | State Dept. of Admin. Services | State Division of Facilities Management | State | All state (except court clerk) |
| Illinois | Independent | County general fund Local option tax | County GO bond | State | State with local level judicial input | County | County | County | State- judges and court reporters County – all others |
| Kansas | Independent | County general fund Local option tax | County GO bond | County | County | County | County | County | All state |
| Maine <u>OLD</u> | Independent | County general fund Local option tax | County GO bonds | County | County | County | County | County | All county |
| <i>New</i> | Super-dependent | State general fund lease payments or appropriation | Maine Financing Authority bond issuance | State | State Bureau of General Services | State Bureau of General Services | State | State | State |
| Maryland | Super-dependent | State general fund or state GO bonds | State general fund appropriation or state GO bonds | State | State | State | State | County (lease) (long-term) Commercial lease (short-term) | All state |
| Mass. <i>Old</i> | Independent | County general fund Local option tax | County GO bonds | County | County | County | County | County | All county |
| <i>New</i> | Super-dependent | State general fund or state GO bonds | State general fund appropriation | State Capital Asset Management Division | State Capital Asset Management Division | State Capital Asset Management Division | State Office of the Trial Courts – Court Facilities Bureau | State | All state |
| New Mexico | Dependent | State general fund lease payment (per judge) | Local debt dedicated revenue | State | Local | Local | Local | Local | All state – except security is provided by county personnel |

| | | | | | | | | | |
|---|-----------------|---|----------------------------------|--|--|---|---|--------|---|
| New York | | | | | | | | | |
| <i>Town/ village courts</i> | Inter-dependent | Local general fund | Local general fund or GO bond | State Court Facilities Capital Review Board | State Court Facilities Capital Review Board | Local | Local | Local | All local |
| <i>City, county, district, family, surrogate courts</i> | Inter-dependent | Local general fund with some state funding to offset interest payments on bonds | Local general fund or GO bond | State Court Facilities Capital Review Board | State Court Facilities Capital Review Board | Local or locals can contract with the State Dormitory Authority | Local with some financial assistance from the state | Local | All state |
| Ohio | Independent | County general fund | County GO bond | County | County | County | County | County | All local |
| Texas | Independent | County revenue | County GO bond | County | County | County | County | County | All local but judges at appellate and district court levels are state employees |
| West Virginia | Inter-dependent | County general fund | County GO bond | Statute places control in the hands of the magistrate judge Recent court case places resp. in the hands of the state Supreme Court and the AOC | Supreme Court and AOC | County | County | County | All state |

Shaded states have experienced some degree of transition for responsibility of municipal trial courts

Facilities Systems of Other California Public Agencies and Departments

The Task Force conducted a preliminary review of seven statewide California facility systems to investigate current facility ownership, management and financing practices in the public sector. Three facilities systems that were most like the courts in character and structure are the following:

- Board of Corrections
- California Community Colleges
- The California State University

Similar to the courts, these agencies had decentralized locations, localized decision-making structures, some sources of local funding (at least historically), as well as other sources, including state general funds, federal grants, and fees. Furthermore, the systems were statewide with facility plants representing a significant capital investment. Some agencies had financing aspects that were dissimilar to the courts: the Board of Corrections’ grant program for distributing revenue to the counties for local jails; and the California State University’s unique approach to funding minor capital projects. The tables included at the end of this section provide an overview of the findings and comparisons of interstate systems

While the California public agency research provided valuable information and insight into the options available for facility governance and funding structures, no one model or system emerged as the single choice for governance and management of California’s courts. The task force did identify funding processes for maintenance and capital projects of two systems, the California state university (“CSU”) and board of corrections, that were particularly applicable for California courts, as follows:

CSU allocates monies to campuses for maintenance and minor capital outlay based primarily on the campus’s square footage of space and student enrollment. Maintenance funds are allocated based on the square footage controlled by each campus, with \$1 per square foot for existing footage and \$6.45 for new facilities. These are operating revenues that come as part of each campus’s operations allocation. Minor capital outlay funds are allocated in different amounts each year, based upon project criteria and a formula using student enrollment. These funds are allocated via the state capital budget process and are earmarked for capital use only.

The California State University uses both a streamlined and traditional method of capital outlay approval. The streamlined process allows the CSU to accept lump payments for capital outlay projects, rather than phased payments, as long as the project remains within budget. The CSU system or the individual campus must cover budget overruns. In contrast, CSU’s traditional major capital outlay process requires approval by the Public Works Board at numerous points in the process.

The California State University system provided useful elements, including the major and minor capital outlay budget processes that might be considered when developing a framework of governance and responsibility for a future court facility management system.

The California Board of Corrections provides grant programs directly to counties that apply for the competitive grant funds. Funds may be used for construction of correctional facilities and counties typically provide local matching funds of 25% to 85%. Board staff assists county staff on an as-needed basis with design issues and construction management and, ultimately, audits the final project for compliance to standards.

In this model, while the facility has been partially funded by the state, the county owns it and assumes all facility ownership responsibilities after completion, including items such as insurance, operations and maintenance. Unlike its oversight of other state entities, the State Public Works Board is not involved in approving Board of Corrections-funded capital outlay projects on a project-by-project basis.

The fact that California counties cannot generate new taxes to support the construction of new court facilities was a significant issue as the Task Force examined options in other states as well as California public agencies and greatly limits the usefulness of models found in other states.

Appendix D

California Department of General Services

The Department of General Services (DGS) Real Estate Services Division (RES D) provides various state agencies and departments with real estate-related services, including planning, acquisition, design, construction management, construction services, and property management, and is funded on a reimbursement basis.

RES D currently:

- Represents a mixture of centralized and decentralized management, with certain responsibilities handled in the central office in Sacramento and others handled by administrators and managers in the 12 regions.
- Provides services to facilities it owns and operates; additionally, DGS provides services to facilities owned and operated by other state agencies that contract with it, such as the Department of Motor Vehicles or the California Highway Patrol.
- Provides services to 20.5 million state owned square feet of facilities:
 - Full service/responsibility for 8.5 million square feet of DGS space in 42 buildings owned and managed by DGS;
 - Select/partial DGS services to another 12 million square feet that is operated by other state agencies.
- Leases an additional 21 million square feet of facilities, where the building maintenance and support is included in the lease and managed by the property owner. For this leased portfolio DGS predominantly provides real estate transactional services (leasing space, interfacing with landlord, etc.) and some strategic planning services.

RES D is organized into six branches and has more than 1,900 employees, including architects, engineers, interior designers, project managers, construction inspectors, real estate transaction personnel, building managers, building engineers, crafts/trades personnel, administrative staff, janitorial staff, and information technology specialists. Four of the branches are responsible for central office duties and general coordination; one is predominantly decentralized, being responsible for building and property management services statewide; and the last branch is 75% centralized – providing professional services – and 25% decentralized – providing construction inspection services and direct construction in the field. The six branches and their descriptions are as follows:

Business Operations, Policy & Planning - responsible for common administrative functions and support services for all RES D branches, including human resources, business services and training, policy and planning, budget and accounting, information technology and systems support and contracting. This unit also provides administrative support for all branch chiefs and reproduction and mail services for all branches.

Customer Account Management Branch - serves as the initial point of contact between the customer and RES D and functions as program managers, administering and overseeing the use of RES D services by customers, including the coordination of complex real estate projects (i.e., definition of scope and project oversight) for customers.

Asset Planning and Enhancement Branch - responsible for long-range planning and improvement of existing assets, including long term forecasting, regional plans, master plans, and project screening as well as current asset management. This branch’s goal is to enhance the value of the state’s assets.

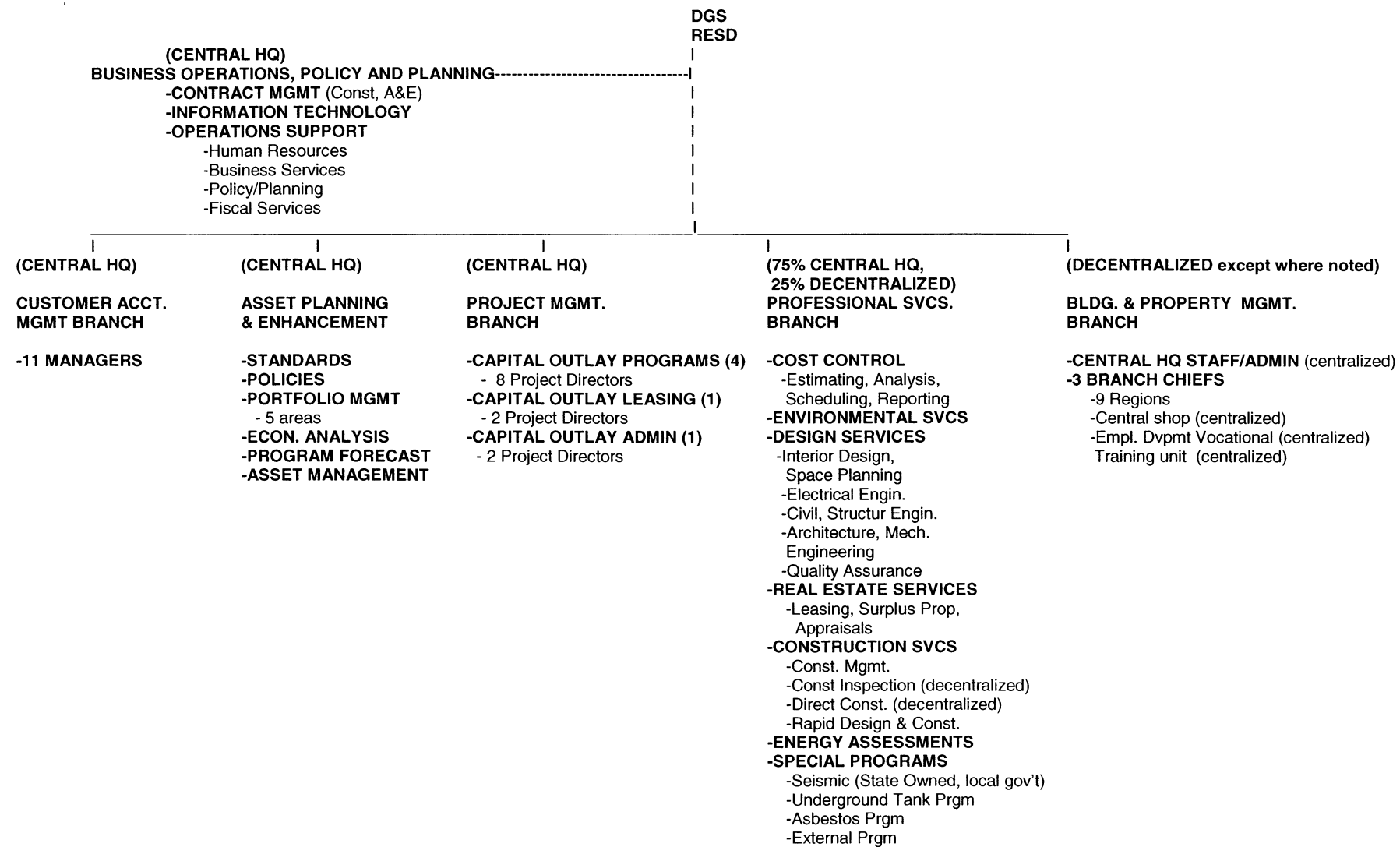
Project Management Branch - responsible for planning and managing the development of capital outlay projects throughout the state, including assisting other state agencies in developing, planning and conceptualizing capital outlay projects as well as securing legislative authorization and funding.

Professional Services Branch - oversees architectural and engineering services, space planning and interior design, leasing, appraisal acquisition and sale and construction management serves. Approximately 25% of this staff (the majority of which are Construction Services Section staff) is located in regional offices.

Building and Property Management Branch - services facilities from regional offices and mobile units and is responsible for the management, administration, maintenance and operations of over 8.5 million square feet of state facilities, including facility management, repairs, janitorial and cleaning, grounds keeping, trades and crafts, and engineering. Partial services are also provided to an additional 12 million square feet of facilities for other state agencies.

The branches and their areas of responsibility are illustrated in the organization chart on the following page.

Organization Chart: Branches and Assigned Responsibilities



Appendix D

The table below lists the six branches of RESD, the number of personnel in each, and where the personnel in each branch are located, centrally in the Sacramento headquarters or geographically dispersed. Additionally, the costs shown reflect RESD’s 2000-2001 Budget.

TABLE D3

| BRANCH | Central HQ or Regional/Local Staff | # of Positions | (\$ mil) Personnel Costs | (\$mil) All Other Costs*** | (\$ mil) TOTAL *** EXPENDITURES |
|-----------------------------------|------------------------------------|------------------------------------|--------------------------|----------------------------|---------------------------------|
| Business Ops, Policy and Planning | Central | 72 | \$ 4.3 | \$ 1.3 | \$ 5.6 |
| Customer Account Management | Central | 13 | \$ 1.3 | \$ 0.2 | \$ 1.5 |
| Asset Planning & Enhancemt | Central | 26 | \$ 1.8 | \$ 1.2 | \$ 3.0 |
| Project Management | Central | 84 | \$ 6.0 | \$ 2.1 | \$ 8.1 |
| Professional Services | 75% Central/ 25% Decentralized* | 390 (290 central, 100 regional) | \$26.0 | \$ 56.2 | \$ 82.2 |
| Building & Property Managemt | Decentralized** | 1,353 (20 central, 1,333 regional) | \$56.3 | \$47.7 | \$104.0 |
| TOTAL | | 1,939 | \$95.7 | \$108.7 | \$204.4 |

Source: DGS RESD Financial/Business Plan, FY 2000/2001, FY 2001/2002

- * Two departments (totaling 100 personnel) in the Professional Services Branch are geographically dispersed: Construction Inspection in 4 locations and Direct Construction in 8 areas.
- ** The majority of the staff in Building & Property Management is geographically dispersed among all the buildings that they support. Only about 20 staff members out of the 1,353 are located in the Sacramento headquarters.
- *** All Other Costs and Total Expenditures exclude debt service. RESD’s total budget including \$83.3 million of debt service equals \$287.7.

RESD’s total staff is approximately 1,939, with an annual personnel budget, based on the FY 2000/2001 year, of approximately \$95.7 million. Those functions housed in central headquarters office (505 personnel) equal approximately 25% of the total RESD personnel budget, with the largest portion of that being space planners, architects, engineers, project managers, and real estate transaction staff in the Professional Services Division. Field staff directly serving facilities represents approximately 75% of RESD’s budget, with the largest portion being Property Management Division personnel.

RESD’s current authorized capital project workload includes 433 projects with a total budget of \$2.4 billion. This workload predominantly impacts the Project Management and Professional Services Branches.

The Building and Property Management Branch is organized into nine regions, with each region manager overseeing building management and services teams covering approximately two million square feet. Regional managers are supported directly by building managers that manage an inventory of buildings. To provide routine maintenance and janitorial services, the region employs building engineers, trades and crafts personnel, groundkeepers and janitors. Mobile units serve some outlying areas.

Appendix D

RESD’s 2000/2001 budgeted cost to maintain and operate the majority of DGS’s owned buildings is \$12.09 per USF as detailed in the table below. This compares to the courts’ 1999 facilities support costs of \$13.81 per USF.

TABLE D4
Facilities Support Costs
Comparison of RESD Cost Experience (for Standard Rate Buildings)
to Court Survey Data

| Category | RESD’s 2000/2001 Standard Rate/ USF | Courts 1999 Average Cost/ USF |
|-------------------------------|-------------------------------------|-------------------------------|
| Personal Services-Labor Rate* | \$6.72 | |
| Recurring Maintenance | \$1.20 | |
| Special repairs | \$1.26 | |
| Other** | \$0.15 | |
| | | |
| Total Maintenance & Repair | \$9.33 | \$9.74 |
| Utilities | \$2.76 | \$2.26 |
| Insurance | N/A*** | \$0.35 |
| Management & Administration | Included above | \$1.46 |
| | | |
| TOTAL | \$12.09 | \$13.81 |

Source: Department of General Services, Real Estate Services Division

- * Includes salaries, benefits, operating expenses and related overhead for janitorial staff, trades (painting, etc.), building engineers, building manager, and office technician/administrator.
- ** Space planning and portfolio management costs; Security costs are excluded.
- *** All new buildings that are bond financed must carry insurance. Other (typically older) buildings are self-insured; therefore the standard rate does not include an insurance cost.

RESD’s data reflect those costs which are allocated to the majority of DGS’s owned buildings. (Newly constructed buildings, such as the CALEPA building, the San Francisco Civic Center building, and Los Angeles Junipero Serra buildings are charged lower costs per USF due to increased space efficiencies, newer building systems, etc.) The largest difference between the costs is the cost for management and administration. For the courts this number was not reported in the surveys but was approximated by using the BOMA cost for this overhead item. Because management and administration can be defined in a variety of ways and similarly allocated in a variety of ways it is not apparent how to explain the difference between RESD and the BOMA cost experience.

Appendix E

Facilities Operations Cost Benchmark: 2000 BOMA Experience Exchange Report

Appendix E

Facilities Operations Cost Benchmark:

2000 BOMA Experience Exchange Report

- The Task Force’s efforts to estimate and validate the courts’ facilities support costs included:
- Collecting and analyzing the facilities costs as reported in the county ownership and operations surveys,
 - Benchmarking these survey results to:
 - facilities costs of RESD of DGS, a similar organization, and
 - facilities costs as reported in the 2000 Building Owners and Managers (BOMA) Building Exchange Report.

The 2000 BOMA Experience Exchange Report provides 1998 income and expense data for over 5,000 office buildings located throughout North America. The report represents data from a total of 5,273 private and government office buildings in the United States and Canada, comprising 962 million square feet. The subset of BOMA data that was used to benchmark the county courts included costs from all reported government buildings in California. The table below provides the detail of this subset.

Table E1

BOMA Data Sources

| City | # Bldgs in Data | (millions) Total Rentable Square Feet (RSF) |
|--------------------|-----------------|---|
| Urban San Diego | 5 | 0.6 |
| Suburban San Diego | 19 | 0.4 |
| Santa Ana | 3 | 0.9 |
| San Francisco | 4 | 1.6 |
| Sacramento | 3 | 1.2 |
| Los Angeles | 10 | 2.6 |
| Oakland | 3 | 0.8 |
| TOTAL | 47 | 8.1 |

Source: BOMA – 2000 Experience Exchange Report

The BOMA weighted-average operations and maintenance cost reported for all U.S. government buildings in California is \$7.10 per rentable square foot as detailed in the table below. To compare BOMA costs with those from the county surveys, BOMA data is adjusted upward by 22% to restate BOMA reported costs from a rentable square foot basis to a usable square foot basis. Per the BOMA Exchange Report, the rentable-to-usable factor is 1.22:1.00 for the BOMA benchmarked buildings, i.e., the U.S. government buildings in California.

TABLE E2

Comparison of

2000 BOMA Cost Experience (1999 Actual) and RESD Cost Experience (1999)

to Court Survey Data (1998 data)

| Category | BOMA Cost per Rentable Square foot (RSF) | BOMA Usable cost per Square foot (USF) | DGS Standard Cost per Usable Square Foot (USF) | Courts Avg Cost per Usable Square foot (USF) per Survey |
|---|--|--|---|--|
| Cleaning | \$ 1.76 | \$ 2.14 | Included below | Included below |
| Repair and maintenance* | \$ 1.87 | \$ 2.27 | 9.18 | \$ 9.74 |
| Utilities | \$ 1.95 | \$ 2.38 | 2.76 | \$ 2.26 |
| Roads, grounds | \$.24 | \$.29 | Included in maint. | Included in maint. |
| Administrative (Used BOMA cost for courts) | \$ 1.20 | \$ 1.46 | .15 | \$ 1.46 |
| Building insurance | \$.08 | \$.10 | N/A | \$.35 |
| Total | \$ 7.10 | \$8.64 | \$12.09 | \$ 13.81 |
| | | | | |

Source: BOMA – 2000 Experience Exchange Report

* Court costs for this line item also include cleaning, groundskeeping, and minor & major alterations.

BOMA costs are much lower compared both to the county survey data and DGS data. The BOMA actuals are 1998 data, the court data is 1999, and DGS is based on 2000/2001 budget data. All data exclude security costs. The BOMA data include only those costs likely to be paid by a public agency-managed facility; they exclude all professional and real estate services (e.g., architecture, space planning, and project management) which are included in the court data and DGS data. To make the costs more comparable, a cost for professional services would need to be included in the BOMA costs. Additionally the county survey costs include major alteration costs (as expenses) which are not included in BOMA costs, as these are typically capital items and not expense items. For these reasons the BOMA reported cost is not an accurate estimate of court facilities costs.

| | BOMA 2000 (1998 data); Costs are per "office rentable" square feet | | | | | | | | | All U.S. Govt Bldgs in California | |
|-----------------------------|--|---------------------|----------------------------|-------------------------------|----------------------|--------------------------|-----------------------|------------------------|--------------------|-----------------------------------|-------------------------------------|
| | All U.S. Private | All U.S. Govt Bldgs | (a) | (b) | (c) | (d) | (e) | (f) | (g) | Costs/RSF | costs/RSF x load factor = costs/USF |
| | | | San Diego Govt Bldgs Urban | San Diego Govt Bldgs Suburban | Santa Ana Govt Bldgs | San Francisco Govt Bldgs | Sacramento Govt Bldgs | Los Angeles Govt Bldgs | Oakland Govt Bldgs | | Costs / USF |
| Quantity of Bldgs in Survey | 2000-3500 | 605 | 5 | 19 | 3 | 4 | 3 | 10 | 3 | 47 | |
| Total Office Rentable SF | 649,000,000 | 86,789,139 | 619,045 | 442,031 | 853,586 | 1,594,182 | 1,233,762 | 2,611,602 | 775,574 | 8,129,782 | |
| Rentable/Usable SF | 1.14 | 1.21 | 1.19 | 1.08 | 1.14 | 1.21 | 1.42 | 1.19 | 1.17 | 1.22 | |
| Cleaning | 1.16 | 1.59 | 2.23 | 1.00 | 1.89 | 2.43 | 1.28 | 1.57 | 1.74 | 1.76 | 2.14 |
| Repair & Maintenance | 1.43 | 1.77 | 2.9 | 2.34 | 2.57 | 1.71 | 1.87 | 1.57 | 1.31 | 1.87 | 2.27 |
| Roads & Grounds | <u>0.20</u> | <u>0.18</u> | <u>0.18</u> | <u>0.14</u> | <u>0.82</u> | <u>0.23</u> | <u>0.13</u> | <u>0.15</u> | <u>0.20</u> | <u>0.24</u> | <u>0.29</u> |
| Total Maint & Repair | 2.79 | 3.54 | 5.31 | 3.48 | 5.28 | 4.37 | 3.28 | 3.29 | 3.25 | 3.87 | 4.70 |
| Utilities | 1.81 | 1.73 | 1.91 | 2.14 | 3.18 | 1.81 | 1.14 | 1.94 | 2.17 | 1.95 | 2.38 |
| Security | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a | n/a |
| Insurance (not delineated) | n/a | 0.08 | n/a | n/a | n/a | n/a | n/a | n/a | n/a | 0.08 | 0.10 |
| Administrative | 1.16 | 0.9 | 1.03 | 0 | 0.99 | 0.87 | 1.1 | 1.63 | 1.66 | 1.20 | 1.46 |
| TOTAL | 5.76 | 6.25 | 8.25 | 5.62 | 9.45 | 7.05 | 5.52 | 6.86 | 7.08 | 7.11 | 8.64 |

Note: Average insurance cost represents U.S. Govt bldgs (no other data available)